

**Missouri FY16  
Portfolio Management  
Portfolio Summary  
January 31, 2016**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	215,000,000.00	215,585,465.00	215,369,239.38	6.15	1,208	512	0.727	0.737
U.S. Agency Discount Notes	672,835,000.00	672,517,556.95	672,458,374.33	19.20	88	38	0.313	0.317
U.S. Agency Issues - Coupon	475,650,000.00	476,851,838.65	475,946,441.84	13.59	968	480	0.731	0.742
U.S. Agency Issues - Callable	767,100,000.00	767,521,853.07	766,985,701.13	21.90	1,562	1,259	1.943	1.970
Term Repo	237,206,000.00	237,206,000.00	237,206,000.00	6.77	31	22	0.492	0.499
Overnight Repos	673,496,000.00	673,496,000.00	673,496,000.00	19.23	3	0	0.496	0.502
Time Deposits - Market Rate	216,580,833.00	216,580,833.00	216,580,833.00	6.18	91	37	0.252	0.255
Linked Deposits	236,624,646.00	236,624,646.00	236,624,646.00	6.76	364	168	0.437	0.443
Linked Deposits - FFCB	8,003,000.00	8,003,000.00	8,003,000.00	0.23	364	141	0.153	0.155
<b>Investments</b>	<b>3,502,495,479.00</b>	<b>3,504,387,192.67</b>	<b>3,502,670,235.68</b>	<b>100.00%</b>	<b>598</b>	<b>395</b>	<b>0.804</b>	<b>0.815</b>

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		49,192.09	49,192.09					
Subtotal		49,192.09	49,192.09					
<b>Total Cash and Investments</b>	<b>3,502,495,479.00</b>	<b>3,504,436,384.76</b>	<b>3,502,719,427.77</b>		<b>598</b>	<b>395</b>	<b>0.804</b>	<b>0.815</b>

<b>Total Earnings</b>	<b>January 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,216,687.01	12,275,434.80
<b>Average Daily Balance</b>	<b>3,685,105,573.33</b>	<b>3,574,547,618.77</b>
<b>Effective Rate of Return</b>	<b>0.71%</b>	<b>0.58%</b>

Missouri State Treasurer, Division of Investments

Reporting period 01/01/2016-01/31/2016

Run Date: 02/01/2016 - 13:13

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**Missouri FY16  
Summary by Type  
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Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Term Repo	3	237,206,000.00	237,206,000.00	6.77	0.499	22
U.S. Agency Discount Notes	9	510,000,000.00	509,899,026.72	14.56	0.295	21
U.S. Agency Issues - Coupon	7	102,150,000.00	102,436,194.29	2.92	0.642	364
U.S. Agency Issues - Callable	33	477,210,000.00	477,197,574.94	13.62	1.953	1,288
Overnight Repos	1	373,492,000.00	373,492,000.00	10.66	0.507	0
U.S. Treasury Securities - Coupon	4	45,000,000.00	44,908,492.39	1.28	0.765	531
<b>Subtotal</b>	<b>57</b>	<b>1,745,058,000.00</b>	<b>1,745,139,288.34</b>	<b>49.81</b>	<b>0.854</b>	<b>396</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,997,253.29	0.43	0.884	765
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.43	1.000	666
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,980,974.45	1.28	0.666	545
<b>Subtotal</b>	<b>5</b>	<b>75,000,000.00</b>	<b>74,978,227.74</b>	<b>2.14</b>	<b>0.776</b>	<b>613</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	151,202,000.00	151,202,000.00	4.32	0.497	0
U.S. Agency Issues - Coupon	17	219,500,000.00	219,609,354.17	6.27	0.784	505
U.S. Agency Issues - Callable	9	112,890,000.00	112,853,353.13	3.22	2.229	1,343
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,224,879.28	1.29	0.957	714
<b>Subtotal</b>	<b>31</b>	<b>528,592,000.00</b>	<b>528,889,586.58</b>	<b>15.10</b>	<b>1.025</b>	<b>557</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,974,750.42	0.28	0.780	607
<b>Subtotal</b>	<b>1</b>	<b>10,000,000.00</b>	<b>9,974,750.42</b>	<b>0.28</b>	<b>0.780</b>	<b>607</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	63	106,044,333.00	106,044,333.00	3.03	0.272	43
<b>Subtotal</b>	<b>63</b>	<b>106,044,333.00</b>	<b>106,044,333.00</b>	<b>3.03</b>	<b>0.272</b>	<b>43</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	97	17,928,964.00	17,928,964.00	0.51	0.292	143
<b>Subtotal</b>	<b>97</b>	<b>17,928,964.00</b>	<b>17,928,964.00</b>	<b>0.51</b>	<b>0.292</b>	<b>143</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	367	185,646,701.00	185,646,701.00	5.30	0.451	166
<b>Subtotal</b>	<b>367</b>	<b>185,646,701.00</b>	<b>185,646,701.00</b>	<b>5.30</b>	<b>0.451</b>	<b>166</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	4,100,000.00	4,100,000.00	0.12	0.550	228
<b>Subtotal</b>	<b>1</b>	<b>4,100,000.00</b>	<b>4,100,000.00</b>	<b>0.12</b>	<b>0.550</b>	<b>228</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	3,022,000.00	3,022,000.00	0.09	0.539	172
<b>Subtotal</b>	<b>2</b>	<b>3,022,000.00</b>	<b>3,022,000.00</b>	<b>0.09</b>	<b>0.539</b>	<b>172</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	23	25,926,981.00	25,926,981.00	0.74	0.463	187
<b>Subtotal</b>	<b>23</b>	<b>25,926,981.00</b>	<b>25,926,981.00</b>	<b>0.74</b>	<b>0.463</b>	<b>187</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	12	8,003,000.00	8,003,000.00	0.23	0.155	141
<b>Subtotal</b>	<b>12</b>	<b>8,003,000.00</b>	<b>8,003,000.00</b>	<b>0.23</b>	<b>0.155</b>	<b>141</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	1	148,802,000.00	148,802,000.00	4.25	0.497	0
U.S. Agency Issues - Coupon	11	139,000,000.00	138,903,640.09	3.97	0.733	498
U.S. Agency Discount Notes	5	162,835,000.00	162,559,347.61	4.64	0.387	92
U.S. Agency Issues - Callable	13	162,000,000.00	161,934,773.06	4.62	1.927	1,171
U.S. Treasury Securities - Coupon	5	70,000,000.00	70,280,142.84	2.01	0.618	334
<b>Subtotal</b>	<b>35</b>	<b>682,637,000.00</b>	<b>682,479,903.60</b>	<b>19.49</b>	<b>0.871</b>	<b>435</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	89	110,536,500.00	110,536,500.00	3.16	0.239	32
<b>Subtotal</b>	<b>89</b>	<b>110,536,500.00</b>	<b>110,536,500.00</b>	<b>3.16</b>	<b>0.239</b>	<b>32</b>

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	785	3,502,495,479.00	3,502,670,235.68	100.00	0.815	395

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,042,780.00	15,046,560.17	1.000	0.526	242	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,967,780.00	14,982,058.46	0.625	0.702	577	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,976,560.00	9,974,750.42	0.625	0.780	607	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,012,110.00	9,995,002.74	0.875	0.901	730	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,919,135.00	14,952,355.82	0.625	0.770	819	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,946,090.00	9,957,273.13	0.625	0.820	819	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,946,090.00	9,916,278.80	0.625	1.009	819	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,026,560.00	9,988,343.39	1.000	1.052	850	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,026,560.00	9,992,698.60	1.000	1.032	850	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,026,560.00	9,949,045.62	1.000	1.226	850	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,362,700.00	15,325,254.35	2.375	0.900	546	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,994,920.00	9,950,679.35	0.750	1.039	638	10/31/2017
912828KT6	151210001	US Treasury Note		05/01/2015	15,000,000.00	15,046,425.00	15,051,494.29	2.375	0.242	59	03/31/2016
912828KR0	153160001	US Treasury Note		11/12/2015	15,000,000.00	15,078,360.00	15,083,437.50	2.625	0.346	89	04/30/2016
912828LD0	153160002	US Treasury Note		11/12/2015	15,000,000.00	15,203,460.00	15,202,394.44	3.250	0.518	181	07/31/2016
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,964,840.00	14,958,233.06	0.500	0.725	454	04/30/2017
912828RM4	153160004	US Treasury Note		11/12/2015	15,000,000.00	15,044,535.00	15,043,379.24	1.000	0.610	273	10/31/2016
<b>Subtotal and Average</b>			<b>224,414,264.49</b>		<b>215,000,000.00</b>	<b>215,585,465.00</b>	<b>215,369,239.38</b>		<b>0.737</b>	<b>512</b>	
<b>U.S. Agency Discount Notes</b>											
912796HC6	160220004	UST-BILL		01/22/2016	100,000,000.00	99,990,100.00	99,988,194.44	0.250	0.257	17	02/18/2016
313312XJ4	152610003	FFCB Note		09/18/2015	38,400,000.00	38,350,118.40	38,348,032.00	0.420	0.433	116	05/27/2016
313384TG4	153270002	FHLB Discount Note		11/23/2015	50,000,000.00	49,993,500.00	49,994,150.00	0.234	0.241	18	02/19/2016
313384UC1	153490001	FHLB Discount Note		12/15/2015	25,000,000.00	24,992,150.00	24,988,917.03	0.420	0.432	38	03/10/2016
313384TG4	160220005	FHLB Discount Note		01/22/2016	100,000,000.00	99,987,000.00	99,986,050.00	0.279	0.287	18	02/19/2016
313384VH9	152870001	FHLB Note		10/14/2015	24,435,000.00	24,418,628.55	24,424,199.39	0.238	0.244	67	04/08/2016
313384UW7	153490002	FHLB Note		12/15/2015	25,000,000.00	24,988,450.00	24,981,722.19	0.470	0.484	56	03/28/2016
313384UY3	153500001	FHLB Note		12/16/2015	25,000,000.00	24,988,025.00	24,980,465.28	0.485	0.499	58	03/30/2016
313384UH0	160080001	FHLB Note		01/08/2016	35,000,000.00	34,987,575.00	34,987,458.33	0.300	0.309	43	03/15/2016
313384SZ3	160080002	FHLB Note		01/08/2016	25,000,000.00	24,998,025.00	24,997,975.70	0.265	0.272	11	02/12/2016
313384SS9	160130001	FHLB Note		01/13/2016	100,000,000.00	99,997,100.00	99,997,277.78	0.245	0.252	4	02/05/2016
313384TD1	160150003	FHLB Note		01/15/2016	50,000,000.00	49,994,600.00	49,994,791.67	0.250	0.257	15	02/16/2016
313384TM1	160280001	FHLB Note		01/28/2016	60,000,000.00	59,990,040.00	59,988,691.67	0.295	0.303	23	02/24/2016
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,842,245.00	14,800,448.85	0.985	1.035	486	06/01/2017
<b>Subtotal and Average</b>			<b>698,646,873.80</b>		<b>672,835,000.00</b>	<b>672,517,556.95</b>	<b>672,458,374.33</b>		<b>0.317</b>	<b>38</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,988,195.00	14,998,017.19	0.700	0.710	490	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,967,430.00	9,988,632.31	0.875	0.926	833	05/14/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	14,989,170.00	15,001,712.94	0.520	0.510	420	03/27/2017
3133EFMW4	153090001	FFCB Note		11/05/2015	15,000,000.00	14,977,470.00	14,987,828.38	0.400	0.508	276	11/03/2016
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,042,975.00	25,000,000.00	1.250	1.091	842	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	15,043,830.00	14,998,926.25	1.200	1.080	870	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	10,011,340.00	9,996,876.39	1.250	1.263	876	06/26/2018
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,427,502.15	9,423,073.03	1.625	0.700	312	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,997,960.00	4,995,836.06	0.625	0.718	331	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,204,570.00	9,156,768.10	2.125	1.160	676	12/08/2017
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,000,180.00	9,999,528.86	0.375	0.475	18	02/19/2016
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,258,370.00	10,000,000.00	1.800	1.800	1,387	11/19/2019
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	14,997,600.00	14,996,875.00	0.400	0.460	126	06/06/2016
3133XP43	151060001	FHLB Note		04/16/2015	25,000,000.00	25,076,725.00	25,078,726.12	3.125	0.285	39	03/11/2016
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,019,770.00	9,994,742.11	0.850	0.884	574	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,019,770.00	9,994,742.11	0.850	0.884	574	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,019,770.00	9,994,742.11	0.850	0.884	574	08/28/2017
3130A4KE1	152080003	FHLB Note		07/27/2015	10,000,000.00	9,999,050.00	10,001,076.73	0.330	0.000	60	04/01/2016
3130A2C61	152080004	FHLB Note		07/27/2015	20,000,000.00	19,994,760.00	20,003,132.27	0.375	0.331	130	06/10/2016
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	10,028,740.00	9,995,454.75	0.875	0.903	599	09/22/2017
3130A2T97	152880001	FHLB Note		10/15/2015	10,000,000.00	9,993,610.00	10,007,787.14	0.500	0.381	240	09/28/2016
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,973,855.00	15,001,577.66	0.750	0.744	676	12/08/2017
3130A6Q59	153060001	FHLB Note		11/02/2015	20,000,000.00	19,967,040.00	19,996,070.50	0.375	0.401	275	11/02/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,820,748.00	7,800,000.00	1.000	0.931	604	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,995,455.00	14,997,253.29	0.875	0.884	765	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,987,030.00	9,997,993.83	0.800	0.811	659	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,961,340.00	19,982,954.86	0.500	0.587	361	01/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	13,027,521.00	12,997,836.38	0.750	0.763	479	05/25/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,986,650.00	9,938,545.58	0.875	1.150	840	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,979,975.00	14,820,563.24	0.875	1.414	840	05/21/2018
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,228,330.00	10,056,854.17	1.875	1.680	1,114	02/19/2019
31359MH89	151070001	FNMA Note		04/17/2015	25,000,000.00	25,141,850.00	25,143,850.39	5.000	0.283	43	03/15/2016
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,190,080.00	10,054,392.97	1.750	1.593	1,319	09/12/2019
3135G0YE7	152520001	FNMA Note		09/09/2015	10,000,000.00	10,002,950.00	10,010,456.77	0.625	0.441	207	08/26/2016
3135G0YE7	152610002	FNMA Note		09/18/2015	11,500,000.00	11,503,392.50	11,507,707.21	0.625	0.507	207	08/26/2016
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,026,835.00	15,025,907.14	2.000	0.400	38	03/10/2016
<b>Subtotal and Average</b>			<b>524,756,716.59</b>		<b>475,650,000.00</b>	<b>476,851,838.65</b>	<b>475,946,441.84</b>		<b>0.742</b>	<b>480</b>	

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<b>U.S. Agency Issues - Callable</b>											
3133EFDN4	152610001	FFCB Note		09/18/2015	15,000,000.00	14,966,895.00	15,000,000.00	0.850	0.888	595	09/18/2017
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	10,008,720.00	10,000,000.00	1.150	1.150	861	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,756,275.50	12,751,381.83	1.000	1.131	862	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	10,002,600.00	10,000,000.00	1.200	1.200	863	06/13/2018
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	15,000,525.00	14,948,662.50	1.250	2.114	1,388	11/20/2019
3130A4K76	150890001	FHLB Note		03/30/2015	10,000,000.00	10,009,730.00	10,000,000.00	1.250	1.250	787	03/29/2018
3130A6BD8	152890001	FHLB Note		10/16/2015	10,000,000.00	9,992,720.00	10,002,604.20	0.510	0.400	221	09/09/2016
3130A6RF6	153200001	FHLB Note		11/16/2015	10,000,000.00	10,003,960.00	9,993,984.17	0.530	0.602	308	12/05/2016
3130A6VU8	153620001	FHLB Note		12/28/2015	15,000,000.00	15,007,905.00	15,000,000.00	0.750	3.220	1,792	12/28/2020
3130A6VL8	153620002	FHLB Note		12/28/2015	15,000,000.00	15,006,150.00	15,000,000.00	0.750	3.192	1,792	12/28/2020
3130A6XK8	153640001	FHLB Note		12/30/2015	15,000,000.00	15,006,495.00	15,000,000.00	0.400	2.105	1,794	12/30/2020
3130A6VK0	153640006	FHLB Note		12/30/2015	15,000,000.00	15,008,160.00	15,000,000.00	1.000	2.881	1,794	12/30/2020
3130A6VV6	160050001	FHLB Note		01/05/2016	15,000,000.00	15,010,005.00	15,000,000.00	0.750	3.213	1,800	01/05/2021
3130A6WG8	160140001	FHLB Note		01/14/2016	15,000,000.00	15,013,755.00	15,000,000.00	0.800	3.602	1,809	01/14/2021
3130A6WF0	160150001	FHLB Note		01/15/2016	15,000,000.00	15,013,755.00	15,000,000.00	0.750	3.708	1,810	01/15/2021
3130A6XJ1	160220002	FHLB Note		01/22/2016	15,000,000.00	15,028,950.00	15,000,000.00	0.500	2.521	1,817	01/22/2021
3130A6XL6	160220003	FHLB Note		01/22/2016	15,000,000.00	15,005,220.00	15,000,000.00	0.550	2.517	1,817	01/22/2021
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,996,955.00	15,000,000.00	1.000	1.000	666	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	10,008,820.00	10,000,000.00	1.000	1.000	679	12/11/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	10,000,030.00	10,000,000.00	1.100	1.100	826	05/07/2018
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	10,000,050.00	9,997,676.88	1.125	1.135	844	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	10,001,070.00	10,000,000.00	1.200	1.200	862	06/12/2018
3134G6AR4	150480001	FHLMC Note		02/17/2015	11,000,000.00	11,000,572.00	11,000,000.00	1.000	1.000	655	11/17/2017
3134G6TD5	151190004	FHLMC Note		04/29/2015	5,390,000.00	5,378,837.31	5,376,273.47	1.000	2.151	1,549	04/29/2020
3134G6VF7	151340001	FHLMC Note		05/14/2015	20,000,000.00	20,006,740.00	20,000,000.00	1.250	2.184	1,564	05/14/2020
3134G6WC3	151340003	FHLMC Note		05/14/2015	15,000,000.00	14,982,915.00	15,000,000.00	1.250	2.098	1,564	05/14/2020
3134G6VY6	151400001	FHLMC Note		05/20/2015	15,000,000.00	15,000,930.00	15,000,000.00	1.000	1.000	658	11/20/2017
3134G6WU3	151410003	FHLMC Note		05/21/2015	10,000,000.00	10,000,750.00	9,998,078.70	1.200	1.209	840	05/21/2018
3134G6ZH9	151480003	FHLMC Note		05/28/2015	15,000,000.00	15,010,380.00	15,000,000.00	1.125	2.381	1,578	05/28/2020
3134G6A29	151480006	FHLMC Note		05/28/2015	15,000,000.00	15,009,375.00	15,000,000.00	1.050	1.050	666	11/28/2017
3134G6U43	151490001	FHLMC Note		05/29/2015	20,000,000.00	20,003,420.00	20,000,000.00	1.150	1.150	844	05/25/2018
3134G6S38	151530001	FHLMC Note		06/02/2015	15,000,000.00	15,000,630.00	14,989,005.59	0.950	0.991	665	11/27/2017
3134G7MY4	152080001	FHLMC Note		07/27/2015	15,000,000.00	15,051,990.00	14,993,155.56	1.200	1.203	907	07/27/2018
3134G7KS9	152080002	FHLMC Note		07/27/2015	11,500,000.00	11,531,947.00	11,488,074.07	1.200	1.243	907	07/27/2018
3134G7UW9	152580001	FHLMC Note		09/15/2015	29,000,000.00	29,010,962.00	29,000,000.00	1.000	1.000	756	02/26/2018
3134G8DU0	153570001	FHLMC Note		12/23/2015	15,000,000.00	15,002,955.00	15,000,000.00	0.750	3.054	1,787	12/23/2020
3134G8AY5	153640002	FHLMC Note		12/30/2015	12,555,000.00	12,560,423.76	12,555,000.00	0.750	3.044	1,794	12/30/2020
3134G8EJ4	153640003	FHLMC Note		12/30/2015	15,000,000.00	15,002,025.00	15,000,000.00	0.750	3.215	1,794	12/30/2020

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<b>U.S. Agency Issues - Callable</b>											
3134G8E88	153640004	FHLMC Note		12/30/2015	15,000,000.00	14,998,680.00	15,000,000.00	0.625	3.250	1,794	12/30/2020
3134G8DT3	153640005	FHLMC Note		12/30/2015	15,000,000.00	15,005,895.00	15,000,000.00	1.000	2.885	1,794	12/30/2020
3134G8EC9	160050002	FHLMC Note		01/05/2016	15,000,000.00	15,007,200.00	15,000,000.00	0.750	3.215	1,800	01/05/2021
3134G8GJ2	160220001	FHLMC Note		01/22/2016	20,000,000.00	19,990,280.00	20,000,000.00	0.500	3.243	1,817	01/22/2021
3134G8G29	160290001	FHLMC Note		01/29/2016	15,000,000.00	15,034,050.00	15,000,000.00	1.000	2.775	1,824	01/29/2021
3134G8EV7	160290002	FHLMC Note		01/29/2016	20,000,000.00	20,026,340.00	20,000,000.00	0.750	3.357	1,824	01/29/2021
3134G8F46	160290003	FHLMC Note		01/29/2016	12,900,000.00	12,906,643.50	12,900,000.00	1.000	2.942	1,824	01/29/2021
3134G8GH6	160290004	FHLMC Note		01/29/2016	20,000,000.00	20,027,300.00	20,000,000.00	1.200	2.862	1,824	01/29/2021
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	10,002,720.00	10,000,000.00	1.150	1.150	743	02/13/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	10,000,590.00	9,998,970.83	1.200	1.205	752	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	10,008,900.00	10,000,000.00	1.200	1.200	765	03/07/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	15,003,690.00	15,000,000.00	0.880	0.880	652	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	10,000,000.00	10,000,000.00	0.750	0.750	469	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	7,001,722.00	7,000,000.00	0.880	0.880	652	11/14/2017
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,009,460.00	10,000,000.00	1.000	1.222	862	06/12/2018
3136G2TW7	153270001	FNMA Note		11/23/2015	15,000,000.00	15,012,195.00	15,000,000.00	0.750	0.750	1,026	11/23/2018
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	15,070,710.00	14,992,833.33	1.125	1.691	1,395	11/27/2019
3136G2UA3	153340001	FNMA Note		11/30/2015	10,000,000.00	10,011,880.00	10,000,000.00	1.350	1.350	1,033	11/30/2018
<b>Subtotal and Average</b>			<b>661,616,368.36</b>		<b>767,100,000.00</b>	<b>767,521,853.07</b>	<b>766,985,701.13</b>		<b>1.970</b>	<b>1,259</b>	
<b>Term Repo</b>											
1629TM01	1629TM01	DAIWA CAPITAL MARKETS AMERICA		01/29/2016	98,614,000.00	98,614,000.00	98,614,000.00	0.460	0.466	28	02/29/2016
1614TM01	1614TM01	South Street Securities		01/14/2016	55,000,000.00	55,000,000.00	55,000,000.00	0.460	0.466	11	02/12/2016
1622TM01	1622TM01	South Street Securities		01/22/2016	83,592,000.00	83,592,000.00	83,592,000.00	0.550	0.558	21	02/22/2016
<b>Subtotal and Average</b>			<b>276,413,612.90</b>		<b>237,206,000.00</b>	<b>237,206,000.00</b>	<b>237,206,000.00</b>		<b>0.499</b>	<b>22</b>	
<b>Overnight Repos</b>											
1629ON04	1629ON04	Cantor Fitzgerald & Co		01/29/2016	148,802,000.00	148,802,000.00	148,802,000.00	0.490	0.497	0	02/01/2016
1629ON03	1629ON03	DAIWA CAPITAL MARKETS AMERICA		01/29/2016	151,202,000.00	151,202,000.00	151,202,000.00	0.490	0.497	0	02/01/2016
1629ON01	1629ON01	South Street Securities		01/29/2016	373,492,000.00	373,492,000.00	373,492,000.00	0.500	0.507	0	02/01/2016
<b>Subtotal and Average</b>			<b>836,893,451.61</b>		<b>673,496,000.00</b>	<b>673,496,000.00</b>	<b>673,496,000.00</b>		<b>0.502</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
021T1012454	021T1012454	United Security Bank (01427)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
021T1012455	021T1012455	United Security Bank (01427)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	11	02/12/2016
021T1012456	021T1012456	United Security Bank (01427)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
021T1012671	021T1012671	United Security Bank (01427)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	67	04/08/2016
025T1012613	025T1012613	Belgrade State Bank (12208)		12/24/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.360	0.360	53	03/25/2016

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<b>Time Deposits - Market Rate</b>											
025T1012614	025T1012614	Belgrade State Bank (12208)		12/24/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.360	0.360	53	03/25/2016
031T1012472	031T1012472	BTC Bank (10618)		11/13/2015	3,400,000.00	3,400,000.00	3,400,000.00	0.180	0.180	11	02/12/2016
031T1012562	031T1012562	BTC Bank (10618)		12/11/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.230	0.230	39	03/11/2016
031T1012563	031T1012563	BTC Bank (10618)		12/11/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.230	0.230	39	03/11/2016
031T1012629	031T1012629	BTC Bank (10618)		12/24/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.360	0.360	53	03/25/2016
031T1012665	031T1012665	BTC Bank (10618)		01/08/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.310	0.310	67	04/08/2016
041T1012475	041T1012475	Bank of Bloomsdale (09788)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
041T1012476	041T1012476	Bank of Bloomsdale (09788)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
041T1012477	041T1012477	Bank of Bloomsdale (09788)		11/13/2015	850,000.00	850,000.00	850,000.00	0.180	0.180	11	02/12/2016
041T1012478	041T1012478	Bank of Bloomsdale (09788)		11/13/2015	850,000.00	850,000.00	850,000.00	0.180	0.180	11	02/12/2016
041T1012565	041T1012565	Bank of Bloomsdale (09788)		12/11/2015	450,000.00	450,000.00	450,000.00	0.230	0.230	39	03/11/2016
041T1012652	041T1012652	Bank of Bloomsdale (09788)		01/08/2016	600,000.00	600,000.00	600,000.00	0.310	0.310	67	04/08/2016
041T1012653	041T1012653	Bank of Bloomsdale (09788)		01/08/2016	600,000.00	600,000.00	600,000.00	0.310	0.310	67	04/08/2016
045T1012654	045T1012654	Bank 21 (08560)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	67	04/08/2016
051T1012486	051T1012486	Branson Bank (35420)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	11	02/12/2016
051T1012499	051T1012499	Branson Bank (35420)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
051T1012552	051T1012552	Branson Bank (35420)		12/11/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.230	0.230	39	03/11/2016
051T1012607	051T1012607	Branson Bank (35420)		12/24/2015	350,000.00	350,000.00	350,000.00	0.360	0.360	53	03/25/2016
051T1012676	051T1012676	Branson Bank (35420)		01/08/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.310	0.310	67	04/08/2016
051T1012677	051T1012677	Branson Bank (35420)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	67	04/08/2016
053T1012469	053T1012469	Community State Bank (01936)		11/13/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.180	0.180	11	02/12/2016
053T1012577	053T1012577	Community State Bank (01936)		12/11/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.230	0.230	39	03/11/2016
058T1012572	053T1012572	Adams Dairy Bank (18056)		12/11/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.230	0.230	39	03/11/2016
058T1012474	058T1012474	Adams Dairy Bank (18056)		11/13/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	11	02/12/2016
065T1012624	065T1012624	OBannon Banking Co (08295)		12/24/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.360	0.360	53	03/25/2016
067T1012439	067T1012439	First MO St Bk-Cape Co(58230)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	11	02/12/2016
067T1012545	067T1012545	First MO St Bk-Cape Co(58230)		12/11/2015	480,000.00	480,000.00	480,000.00	0.230	0.230	39	03/11/2016
067T1012621	067T1012621	First MO St Bk-Cape Co(58230)		12/24/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.360	0.360	53	03/25/2016
067T1012672	067T1012672	First MO St Bk-Cape Co(58230)		01/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.310	0.310	67	04/08/2016
070T1012494	070T1012494	Regional Missouri Bank(18385)		11/13/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	11	02/12/2016
070T1012554	070T1012554	Regional Missouri Bank(18385)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	39	03/11/2016
070T1012619	070T1012619	Regional Missouri Bank(18385)		12/24/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.360	0.360	53	03/25/2016
070T1012666	070T1012666	Regional Missouri Bank(18385)		01/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	67	04/08/2016
077T1012578	077T1012578	The Missouri Bank II (13787)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	39	03/11/2016
077T1012579	077T1012579	The Missouri Bank II (13787)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	39	03/11/2016
077T1012622	077T1012622	The Missouri Bank II (13787)		12/24/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.360	0.360	53	03/25/2016
077T1012662	077T1012662	The Missouri Bank II (13787)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	67	04/08/2016
090T1012618	090T1012618	Carroll County Trust Co(01611)		12/24/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.360	0.360	53	03/25/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
094T1012503	094T1012503	First State Bank & Tr (14185)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
094T1012561	094T1012561	First State Bank & Tr (14185)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	39	03/11/2016
094T1012625	094T1012625	First State Bank & Tr (14185)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	53	03/25/2016
094T1012673	094T1012673	First State Bank & Tr (14185)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	67	04/08/2016
103T1012547	103T1012547	First Security State Bank		12/11/2015	2,400,000.00	2,400,000.00	2,400,000.00	0.230	0.230	39	03/11/2016
103T1012608	103T1012608	FOCUS BANK (01426)		12/24/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.360	0.360	53	03/25/2016
107T1012492	107T1012492	Chillicothe State Bank (15546)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	11	02/12/2016
107T1012670	107T1012670	Chillicothe State Bank (15546)		01/08/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	67	04/08/2016
125T1012458	125T1012458	Landmark Bank, NA(04537)		11/13/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.180	0.180	11	02/12/2016
125T1012555	125T1012555	Landmark Bank, NA(04537)		12/11/2015	5,500,000.00	5,500,000.00	5,500,000.00	0.230	0.230	39	03/11/2016
125T1012609	125T1012609	Landmark Bank, NA(04537)		12/24/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.360	0.360	53	03/25/2016
125T1012664	125T1012664	Landmark Bank, NA(04537)		01/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	67	04/08/2016
144T1012501	144T1012501	First Midwest Bk-Dexter(19001)		11/13/2015	9,300,000.00	9,300,000.00	9,300,000.00	0.180	0.180	11	02/12/2016
144T1012560	144T1012560	First Midwest Bk-Dexter(19001)		12/11/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.230	0.230	39	03/11/2016
154T1012473	154T1012473	Citizens Bank - Edina(12457)		11/13/2015	700,000.00	700,000.00	700,000.00	0.180	0.180	11	02/12/2016
155T1012679	155T1012679	Citizens Bank of Eldon-(01956)		01/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	67	04/08/2016
170D1012634	170D1012634	1st State Community Bk(17323)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	53	03/25/2016
170T1012459	170T1012459	1st State Community Bk(17323)		11/13/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.180	0.180	11	02/12/2016
170T1012460	170T1012460	1st State Community Bk(17323)		11/13/2015	1,700,000.00	1,700,000.00	1,700,000.00	0.180	0.180	11	02/12/2016
170T1012461	170T1012461	1st State Community Bk(17323)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
170T1012462	170T1012462	1st State Community Bk(17323)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
170T1012463	170T1012463	1st State Community Bk(17323)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
186T1012495	186T1012495	The Callaway Bank (12223)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.180	0.180	11	02/12/2016
186T1012564	186T1012564	The Callaway Bank (12223)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	39	03/11/2016
186T1012611	186T1012611	The Callaway Bank (12223)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	53	03/25/2016
186T1012668	186T1012668	The Callaway Bank (12223)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	67	04/08/2016
196T1012464	196T1012464	Tri County Trust Co (11465)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
196T1012465	196T1012465	Tri County Trust Co (11465)		11/13/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	11	02/12/2016
196T1012470	196T1012470	Tri County Trust Co (11465)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
196T1012678	196T1012678	Tri County Trust Co (11465)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	67	04/08/2016
201T1012558	201T1012558	Union State Bank (18610)		12/11/2015	360,000.00	360,000.00	360,000.00	0.230	0.230	39	03/11/2016
201T1012559	201T1012559	Union State Bank (18610)		12/11/2015	720,000.00	720,000.00	720,000.00	0.230	0.230	39	03/11/2016
250T1012568	250T1012568	Unico Bank (10608)		12/11/2015	2,520,000.00	2,520,000.00	2,520,000.00	0.230	0.230	39	03/11/2016
250T1012569	250T1012569	Unico Bank (10608)		12/11/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.230	0.230	39	03/11/2016
250T1012626	250T1012626	Unico Bank (10608)		12/24/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.360	0.360	53	03/25/2016
250T1012627	250T1012627	Unico Bank (10608)		12/24/2015	5,400,000.00	5,400,000.00	5,400,000.00	0.360	0.360	53	03/25/2016
250T1012657	250T1012657	Unico Bank (10608)		01/08/2016	2,700,000.00	2,700,000.00	2,700,000.00	0.310	0.310	67	04/08/2016
258T1012496	258T1012496	Hawthorn Bank (10619)		11/13/2015	3,900,000.00	3,900,000.00	3,900,000.00	0.180	0.180	11	02/12/2016

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<b>Time Deposits - Market Rate</b>											
258T1012497	258T1012497	Hawthorn Bank (10619)		11/13/2015	4,500,000.00	4,500,000.00	4,500,000.00	0.180	0.180	11	02/12/2016
258T1012498	258T1012498	Hawthorn Bank (10619)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	11	02/12/2016
258T1012575	258T1012575	Hawthorn Bank (10619)		12/11/2015	720,000.00	720,000.00	720,000.00	0.230	0.230	39	03/11/2016
258T1012576	258T1012576	Hawthorn Bank (10619)		12/11/2015	234,000.00	234,000.00	234,000.00	0.230	0.230	39	03/11/2016
289T1012471	289T1012471	Commerce Bank-KC (24998)		11/13/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.180	0.180	11	02/12/2016
289T1012582	289T1012582	Commerce Bank-KC (24998)		12/11/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.230	0.230	39	03/11/2016
289T1012623	289T1012623	Commerce Bank-KC (24998)		12/24/2015	1,233,333.00	1,233,333.00	1,233,333.00	0.360	0.360	53	03/25/2016
301T1012490	301T1012490	Liberty Bank & Trust (20856)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
301T1012571	301T1012571	Liberty Bank & Trust (20856)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	39	03/11/2016
301T1012606	301T1012606	Liberty Bank & Trust (20856)		12/24/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.360	0.360	53	03/25/2016
352T1012466	352T1012466	Southern Missouri Bk (34445)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	11	02/12/2016
352T1012467	352T1012467	Southern Missouri Bk (34445)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
352T1012468	352T1012468	Southern Missouri Bk (34445)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
352T1012556	352T1012556	Southern Missouri Bk (34445)		12/11/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	39	03/11/2016
352T1012658	352T1012658	Southern Missouri Bk (34445)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	67	04/08/2016
352T1012659	352T1012659	Southern Missouri Bk (34445)		01/08/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	67	04/08/2016
352T1012660	352T1012660	Southern Missouri Bk (34445)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	67	04/08/2016
356T1012481	356T1012481	Farmers Bank of Lincoln(08267)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
356T1012551	356T1012551	Farmers Bank of Lincoln(08267)		12/11/2015	150,000.00	150,000.00	150,000.00	0.230	0.230	39	03/11/2016
356T1012580	356T1012580	Farmers Bank of Lincoln(08267)		12/11/2015	180,000.00	180,000.00	180,000.00	0.230	0.230	39	03/11/2016
356T1012628	356T1012628	Farmers Bank of Lincoln(08267)		12/24/2015	1,462,500.00	1,462,500.00	1,462,500.00	0.360	0.360	53	03/25/2016
356T1012669	356T1012669	Farmers Bank of Lincoln(08267)		01/08/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	67	04/08/2016
356T1012680	356T1012680	Farmers Bank of Lincoln(08267)		01/08/2016	400,000.00	400,000.00	400,000.00	0.310	0.310	67	04/08/2016
377T1012485	377T1012485	Citizens Nat'l Bk-St L(04549)		11/13/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.180	0.180	11	02/12/2016
394T1012452	394T1012452	Mid America Bank (11459)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
394T1012453	394T1012453	Mid America Bank (11459)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
394T1012681	394T1012681	Mid America Bank (11459)		01/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	67	04/08/2016
395T1012483	395T1012483	Metz Banking Company (01945)		11/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	11	02/12/2016
409T1012444	409T1012444	Bank of Monticello (12232)		11/13/2015	250,000.00	250,000.00	250,000.00	0.180	0.180	11	02/12/2016
409T1012573	409T1012573	Bank of Monticello (12232)		12/11/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	39	03/11/2016
409T1012620	409T1012620	Bank of Monticello (12232)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	53	03/25/2016
439T1012570	439T1012570	Bank of Odessa (09803)		12/11/2015	1,116,000.00	1,116,000.00	1,116,000.00	0.230	0.230	39	03/11/2016
455T1012457	455T1012457	Paris National Bank (04556)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	11	02/12/2016
455T1012566	455T1012566	Paris National Bank (04556)		12/11/2015	600,000.00	600,000.00	600,000.00	0.230	0.230	39	03/11/2016
455T1012610	455T1012610	Paris National Bank (04556)		12/24/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.360	0.360	53	03/25/2016
455T1012655	455T1012655	Paris National Bank (04556)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	67	04/08/2016
461T1012446	461T1012446	The Bank of Missouri (01617)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	11	02/12/2016
461T1012447	461T1012447	The Bank of Missouri (01617)		11/13/2015	1,400,000.00	1,400,000.00	1,400,000.00	0.180	0.180	11	02/12/2016

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<b>Time Deposits - Market Rate</b>											
461T1012553	461T1012553	The Bank of Missouri (01617)		12/11/2015	2,790,000.00	2,790,000.00	2,790,000.00	0.230	0.230	39	03/11/2016
461T1012583	461T1012583	The Bank of Missouri (01617)		12/11/2015	750,000.00	750,000.00	750,000.00	0.230	0.230	39	03/11/2016
461T1012615	461T1012615	The Bank of Missouri (01617)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	53	03/25/2016
461T1012674	461T1012674	The Bank of Missouri (01617)		01/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.310	0.310	67	04/08/2016
461T1012675	461T1012675	The Bank of Missouri (01617)		01/08/2016	1,821,000.00	1,821,000.00	1,821,000.00	0.310	0.310	67	04/08/2016
529T1012567	529T1012567	Heritage State Bank (12617)		12/11/2015	78,000.00	78,000.00	78,000.00	0.230	0.230	39	03/11/2016
557T1012443	557T1012443	F & M Bank St. Clair (14056)		11/13/2015	800,000.00	800,000.00	800,000.00	0.180	0.180	11	02/12/2016
557T1012574	557T1012574	F & M Bank St. Clair (14056)		12/11/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.230	0.230	39	03/11/2016
592T1012546	592T1012546	Lindell Bank & Trust Co(01073)		12/11/2015	1,476,000.00	1,476,000.00	1,476,000.00	0.230	0.230	39	03/11/2016
609T1012440	609T1012440	First Community Natl Bk(01639)		11/13/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	11	02/12/2016
609T1012441	609T1012441	First Community Natl Bk(01639)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	11	02/12/2016
609T1012442	609T1012442	First Community Natl Bk(01639)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	11	02/12/2016
609T1012482	609T1012482	First Community Natl Bk(01639)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	11	02/12/2016
609T1012493	609T1012493	First Community Natl Bk(01639)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	11	02/12/2016
609T1012502	609T1012502	First Community Natl Bk(01639)		11/13/2015	100,000.00	100,000.00	100,000.00	0.180	0.180	11	02/12/2016
609T1012612	609T1012612	First Community Natl Bk(01639)		12/24/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.360	0.360	53	03/25/2016
628T1012491	628T1012491	United Bank of Union (14334)		11/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	11	02/12/2016
642T1012448	642T1012448	Maries County Bank (08576)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	11	02/12/2016
642T1012449	642T1012449	Maries County Bank (08576)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	11	02/12/2016
642T1012450	642T1012450	Maries County Bank (08576)		11/13/2015	850,000.00	850,000.00	850,000.00	0.180	0.180	11	02/12/2016
642T1012451	642T1012451	Maries County Bank (08576)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	11	02/12/2016
642T1012548	642T1012548	Maries County Bank (08576)		12/11/2015	1,260,000.00	1,260,000.00	1,260,000.00	0.230	0.230	39	03/11/2016
642T1012549	642T1012549	Maries County Bank (08576)		12/11/2015	360,000.00	360,000.00	360,000.00	0.230	0.230	39	03/11/2016
642T1012616	642T1012616	Maries County Bank (08576)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	53	03/25/2016
642T1012617	642T1012617	Maries County Bank (08576)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	53	03/25/2016
642T1012656	642T1012656	Maries County Bank (08576)		01/08/2016	600,000.00	600,000.00	600,000.00	0.310	0.310	67	04/08/2016
674T1012550	674T1012550	Peoples Bank-Wyaconda(15415)		12/11/2015	270,000.00	270,000.00	270,000.00	0.230	0.230	39	03/11/2016
739T1012445	739T1012445	Old Missouri National Bank		11/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	11	02/12/2016
739T1012663	739T1012663	Old Missouri National Bank		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	67	04/08/2016
739T1012581	739T1012581	Old Missouri Bank (35213)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	39	03/11/2016
752T1012479	752T1012479	First Central Bank (25268)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	11	02/12/2016
752T1012480	752T1012480	First Central Bank (25268)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	11	02/12/2016
774T1012661	774T1012661	Enterprise Bank (27237)		01/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	67	04/08/2016
<b>Subtotal and Average</b>			<b>215,113,091.06</b>		<b>216,580,833.00</b>	<b>216,580,833.00</b>	<b>216,580,833.00</b>		<b>0.255</b>	<b>37</b>	
<b>Linked Deposits</b>											
014D1001903	014D1001903	Community First Bank (10595)		03/13/2015	560,000.00	560,000.00	560,000.00	0.330	0.330	39	03/11/2016
014D1002165	014D1002165	Community First Bank (10595)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	165	07/15/2016

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<b>Linked Deposits</b>											
014D1002320	014D1002320	Community First Bank (10595)		10/02/2015	154,000.00	154,000.00	154,000.00	0.350	0.350	242	09/30/2016
014D1002321	014D1002321	Community First Bank (10595)		10/16/2015	140,000.00	140,000.00	140,000.00	0.150	0.150	256	10/14/2016
014D1002336	014D1002336	Community First Bank (10595)		10/09/2015	80,000.00	80,000.00	80,000.00	0.160	0.160	249	10/07/2016
014D1002416	014d1002416	Community First Bank (10595)		12/11/2015	785,288.00	785,288.00	785,288.00	0.200	0.200	312	12/09/2016
014D1002466	014D1002466	Community First Bank (10595)		01/15/2016	20,000.00	20,000.00	20,000.00	0.230	0.230	347	01/13/2017
025D1001872	025D1001872	Belgrade State Bank (12208)		02/13/2015	576,319.00	576,319.00	576,319.00	0.340	0.340	11	02/12/2016
025D1001920	025D1001920	Belgrade State Bank (12208)		03/13/2015	482,400.00	482,400.00	482,400.00	0.500	0.500	39	03/11/2016
025D1002049	025d1002049	Belgrade State Bank (12208)		05/29/2015	179,119.00	179,119.00	179,119.00	0.230	0.230	116	05/27/2016
025D1002175	025D1002175	Belgrade State Bank (12208)		07/17/2015	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	165	07/15/2016
025D1002192	025D1002192	Belgrade State Bank (12208)		07/31/2015	581,867.00	581,867.00	581,867.00	0.650	0.650	179	07/29/2016
025D1002470	025D1002470	Belgrade State Bank (12208)		01/15/2016	911,970.00	911,970.00	911,970.00	0.320	0.320	347	01/13/2017
025D1012014	025D1012014	Belgrade State Bank (12208)		07/24/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	172	07/22/2016
041D1002048	041D1002048	Bank of Bloomsdale (09788)		06/05/2015	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	123	06/03/2016
046D1001771	046d1001771	Mid Missouri Bank (15584)		04/10/2015	475,001.00	475,001.00	475,001.00	0.510	0.510	67	04/08/2016
046D1001794	046D1001794	Mid Missouri Bank (15584)		02/06/2015	297,000.00	297,000.00	297,000.00	0.310	0.310	4	02/05/2016
046D1001796	046d1001796	Mid Missouri Bank (15584)		03/27/2015	575,000.00	575,000.00	575,000.00	0.530	0.530	53	03/25/2016
046D1001814	046D1001814	Mid Missouri Bank (15584)		02/27/2015	560,000.00	560,000.00	560,000.00	0.540	0.540	25	02/26/2016
046D1001837	046D1001837	Mid Missouri Bank (15584)		02/27/2015	570,000.00	570,000.00	570,000.00	0.340	0.340	25	02/26/2016
046D1001846	046D1001846	Mid Missouri Bank (15584)		02/13/2015	64,000.00	64,000.00	64,000.00	0.510	0.510	11	02/12/2016
046D1001847	046D1001847	Mid Missouri Bank (15584)		10/16/2015	430,000.00	430,000.00	430,000.00	0.500	0.500	256	10/14/2016
046D1001871	046D1001871	Mid Missouri Bank (15584)		02/13/2015	310,000.00	310,000.00	310,000.00	0.380	0.380	11	02/12/2016
046D1001892	046d1001892	Mid Missouri Bank (15584)		03/27/2015	190,000.00	190,000.00	190,000.00	0.530	0.530	53	03/25/2016
046D1001893	046d1001893	Mid Missouri Bank (15584)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.330	0.330	53	03/25/2016
046D1001897	046D1001897	Mid Missouri Bank (15584)		02/27/2015	140,000.00	140,000.00	140,000.00	0.140	0.140	25	02/26/2016
046D1001902	046d1001902	Mid Missouri Bank (15584)		03/27/2015	30,500.00	30,500.00	30,500.00	0.500	0.500	53	03/25/2016
046D1001932	046d1001932	Mid Missouri Bank (15584)		04/10/2015	41,910.00	41,910.00	41,910.00	0.510	0.510	67	04/08/2016
046D1001969	046d1001969	Mid Missouri Bank (15584)		05/29/2015	290,000.00	290,000.00	290,000.00	0.520	0.520	116	05/27/2016
046D1001970	046d1001970	Mid Missouri Bank (15584)		04/24/2015	20,000.00	20,000.00	20,000.00	0.120	0.120	81	04/22/2016
046D1001996	046d1001996	Mid Missouri Bank (15584)		05/01/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	88	04/29/2016
046D1002011	046D1002011	Mid Missouri Bank (15584)		06/26/2015	1,325,000.00	1,325,000.00	1,325,000.00	0.570	0.570	144	06/24/2016
046D1002017	046d1002017	Mid Missouri Bank (15584)		05/29/2015	745,000.00	745,000.00	745,000.00	0.520	0.520	116	05/27/2016
046D1002025	046d1002025	Mid Missouri Bank (15584)		05/22/2015	165,000.00	165,000.00	165,000.00	0.720	0.720	109	05/20/2016
046D1002026	046d1002026	Mid Missouri Bank (15584)		05/08/2015	200,000.00	200,000.00	200,000.00	0.460	0.460	95	05/06/2016
046D1002027	046d1002027	Mid Missouri Bank (15584)		05/08/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.460	0.460	95	05/06/2016
046D1002028	046d1002028	Mid Missouri Bank (15584)		05/08/2015	170,000.00	170,000.00	170,000.00	0.340	0.340	95	05/06/2016
046D1002032	046d1002032	Mid Missouri Bank (15584)		05/22/2015	318,000.00	318,000.00	318,000.00	0.720	0.720	109	05/20/2016
046D1002047	046D1002047	Mid Missouri Bank (15584)		06/05/2015	2,330,000.00	2,330,000.00	2,330,000.00	0.340	0.340	123	06/03/2016
046D1002060	046D1002060	Mid Missouri Bank (15584)		06/19/2015	298,000.00	298,000.00	298,000.00	0.570	0.570	137	06/17/2016

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<b>Linked Deposits</b>											
046D1002061	046D1002061	Mid Missouri Bank (15584)		05/15/2015	120,000.00	120,000.00	120,000.00	0.320	0.320	102	05/13/2016
046D1002064	046D1002064	Mid Missouri Bank (15584)		12/04/2015	409,000.00	409,000.00	409,000.00	0.540	0.540	305	12/02/2016
046D1002072	046d1002072	Mid Missouri Bank (15584)		05/22/2015	10,000.00	10,000.00	10,000.00	0.720	0.720	109	05/20/2016
046D1002078	046D1002078	Mid Missouri Bank (15584)		06/12/2015	139,000.00	139,000.00	139,000.00	0.530	0.530	130	06/10/2016
046D1002103	046D1002103	Mid Missouri Bank (15584)		06/19/2015	1,900,000.00	1,900,000.00	1,900,000.00	0.670	0.670	137	06/17/2016
046D1002110	046D1002110	Mid Missouri Bank (15584)		06/19/2015	240,000.00	240,000.00	240,000.00	0.300	0.300	137	06/17/2016
046D1002118	046D1002118	Mid Missouri Bank (15584)		06/26/2015	82,000.00	82,000.00	82,000.00	0.340	0.340	144	06/24/2016
046D1002129	046D1002129	Mid Missouri Bank (15584)		08/21/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.550	0.550	200	08/19/2016
046D1002131	046D1002131	Mid Missouri Bank (15584)		06/26/2015	131,000.00	131,000.00	131,000.00	0.340	0.340	144	06/24/2016
046D1002168	046D1002168	Mid Missouri Bank (15584)		07/17/2015	330,000.00	330,000.00	330,000.00	0.300	0.300	165	07/15/2016
046D1002203	046D1002203	Mid Missouri Bank (15584)		08/14/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.270	0.270	193	08/12/2016
046D1002215	046D1002215	Mid Missouri Bank (15584)		08/14/2015	26,000.00	26,000.00	26,000.00	0.150	0.150	193	08/12/2016
046D1002225	046D1002225	Mid Missouri Bank (15584)		08/14/2015	10,000.00	10,000.00	10,000.00	0.640	0.640	193	08/12/2016
046D1002264	046D1002264	Mid Missouri Bank (15584)		09/18/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	228	09/16/2016
046D1002269	046D1002269	Mid Missouri Bank (15584)		09/18/2015	140,000.00	140,000.00	140,000.00	0.280	0.280	193	08/12/2016
046D1002280	046D1002280	Mid Missouri Bank (15584)		09/18/2015	135,000.00	135,000.00	135,000.00	0.290	0.290	228	09/16/2016
046D1002283	046D1002283	Mid Missouri Bank (15584)		09/18/2015	69,000.00	69,000.00	69,000.00	0.160	0.160	109	05/20/2016
046D1002286	046D1002286	Mid Missouri Bank (15584)		09/18/2015	170,000.00	170,000.00	170,000.00	0.280	0.280	228	09/16/2016
046D1002288	046D1002288	Mid Missouri Bank (15584)		10/02/2015	75,000.00	75,000.00	75,000.00	0.160	0.160	193	08/12/2016
046D1002289	046D1002289	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.440	0.440	228	09/16/2016
046D1002293	046D1002293	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.280	0.280	228	09/16/2016
046D1002317	046D1002317	Mid Missouri Bank (15584)		10/09/2015	68,000.00	68,000.00	68,000.00	0.350	0.350	249	10/07/2016
046D1002322	046D1002322	Mid Missouri Bank (15584)		10/16/2015	300,000.00	300,000.00	300,000.00	0.350	0.350	256	10/14/2016
046D1002326	046D1002326	Mid Missouri Bank (15584)		10/23/2015	815,000.00	815,000.00	815,000.00	0.290	0.290	263	10/21/2016
046D1002339	046D1002339	Mid Missouri Bank (15584)		10/16/2015	96,000.00	96,000.00	96,000.00	0.430	0.430	256	10/14/2016
046D1002345	046D1002345	Mid Missouri Bank (15584)		10/30/2015	70,600.00	70,600.00	70,600.00	0.440	0.440	270	10/28/2016
046D1002359	046D1002359	Mid Missouri Bank (15584)		10/30/2015	90,000.00	90,000.00	90,000.00	0.330	0.330	270	10/28/2016
046D1002386	046D1002386	Mid Missouri Bank (15584)		11/13/2015	32,000.00	32,000.00	32,000.00	0.310	0.310	283	11/10/2016
046D1002389	046D1002389	Mid Missouri Bank (15584)		11/13/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.580	0.580	283	11/10/2016
046D1002390	046D1002390	Mid Missouri Bank (15584)		12/04/2015	145,000.00	145,000.00	145,000.00	0.540	0.540	305	12/02/2016
046D1002394	046D1002394	Mid Missouri Bank (15584)		11/20/2015	125,000.00	125,000.00	125,000.00	0.400	0.400	291	11/18/2016
046D1002395	046D1002395	Mid Missouri Bank (15584)		01/08/2016	320,000.00	320,000.00	320,000.00	0.560	0.560	340	01/06/2017
046D1002397	046D1002397	Mid Missouri Bank (15584)		11/20/2015	22,000.00	22,000.00	22,000.00	0.310	0.310	291	11/18/2016
046D1002403	046D1002403	Mid Missouri Bank (15584)		12/18/2015	180,000.00	180,000.00	180,000.00	0.540	0.540	319	12/16/2016
046D1002413	046D1002413	Mid Missouri Bank (15584)		01/08/2016	71,000.00	71,000.00	71,000.00	0.560	0.560	340	01/06/2017
046D1002426	046D1002426	Mid Missouri Bank (15584)		12/18/2015	270,000.00	270,000.00	270,000.00	0.330	0.330	319	12/16/2016
046D1002441	046D1002441	Mid Missouri Bank (15584)		01/08/2016	270,000.00	270,000.00	270,000.00	0.330	0.330	340	01/06/2017
046D1002455	046D1002455	Mid Missouri Bank (15584)		01/22/2016	130,000.00	130,000.00	130,000.00	0.380	0.380	354	01/20/2017

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<b>Linked Deposits</b>											
046D1002472	046D1002472	Mid Missouri Bank (15584)		01/29/2016	300,000.00	300,000.00	300,000.00	0.510	0.510	361	01/27/2017
046D1012056	046D1012056	Mid Missouri Bank (15584)		08/07/2015	22,000.00	22,000.00	22,000.00	0.470	0.470	186	08/05/2016
057D1001952	057d1001952	Pony Express Bank (04526)		04/03/2015	425,000.00	425,000.00	425,000.00	0.500	0.500	60	04/01/2016
057D1002415	057D1002415	Pony Express Bank (04526)		12/04/2015	2,032,000.00	2,032,000.00	2,032,000.00	0.580	0.580	305	12/02/2016
058D1001835	058D1001835	Adams Dairy Bank (18056)		02/20/2015	214,729.00	214,729.00	214,729.00	0.140	0.140	18	02/19/2016
058D1001874	058D1001874	Adams Dairy Bank (18056)		02/27/2015	667,142.00	667,142.00	667,142.00	0.340	0.340	25	02/26/2016
058D1002126	058D1002126	Adams Dairy Bank (18056)		06/26/2015	424,624.00	424,624.00	424,624.00	0.340	0.340	144	06/24/2016
058D1002255	058D1002255	Adams Dairy Bank (18056)		10/23/2015	1,520,000.00	1,520,000.00	1,520,000.00	0.150	0.150	263	10/21/2016
058D1002309	058D1002309	Adams Dairy Bank (18056)		10/02/2015	599,843.00	599,843.00	599,843.00	0.160	0.160	242	09/30/2016
058D1002396	058D1002396	Adams Dairy Bank (18056)		12/18/2015	200,000.00	200,000.00	200,000.00	0.230	0.230	319	12/16/2016
058D1002402	058D1002402	Adams Dairy Bank (18056)		12/04/2015	374,235.00	374,235.00	374,235.00	0.200	0.200	305	12/02/2016
058D1002412	058d1002412	Adams Dairy Bank (18056)		12/11/2015	117,312.00	117,312.00	117,312.00	0.200	0.200	312	12/09/2016
058D1002428	058D1002428	Adams Dairy Bank (18056)		12/18/2015	940,000.00	940,000.00	940,000.00	0.230	0.230	319	12/16/2016
065D1001895	065D1001895	OBannon Banking Co (08295)		03/27/2015	118,854.00	118,854.00	118,854.00	0.140	0.140	53	03/25/2016
065D1001939	065d1001939	OBannon Banking Co (08295)		04/03/2015	60,000.00	60,000.00	60,000.00	0.140	0.140	60	04/01/2016
065D1002062	065D1002062	OBannon Banking Co (08295)		05/15/2015	86,000.00	86,000.00	86,000.00	0.130	0.130	102	05/13/2016
065D1002065	065D1002065	OBannon Banking Co (08295)		07/24/2015	69,100.00	69,100.00	69,100.00	0.140	0.140	172	07/22/2016
065D1002120	065D1002120	OBannon Banking Co (08295)		06/12/2015	44,000.00	44,000.00	44,000.00	0.140	0.140	130	06/10/2016
065D1002169	065D1002169	OBannon Banking Co (08295)		07/17/2015	120,000.00	120,000.00	120,000.00	0.140	0.140	165	07/15/2016
065D1002245	065D1002245	OBannon Banking Co (08295)		10/09/2015	91,685.00	91,685.00	91,685.00	0.160	0.160	249	10/07/2016
065D1002444	065D1002444	OBannon Banking Co (08295)		01/29/2016	79,900.00	79,900.00	79,900.00	0.230	0.230	361	01/27/2017
070D1002076	070D1002076	Regional Missouri Bank(18385)		06/12/2015	140,000.00	140,000.00	140,000.00	0.690	0.690	130	06/10/2016
070D1002140	070D1002140	Regional Missouri Bank(18385)		06/26/2015	96,000.00	96,000.00	96,000.00	0.690	0.690	144	06/24/2016
090D1001977	090d1001977	Carroll County Trust Co(01611)		04/10/2015	2,900.00	2,900.00	2,900.00	0.140	0.140	67	04/08/2016
090D1002056	090D1002056	Carroll County Trust Co(01611)		05/15/2015	6,500.00	6,500.00	6,500.00	0.130	0.130	102	05/13/2016
102D1002287	102D1002287	Heritage Community Bnk(15282)		09/18/2015	230,149.00	230,149.00	230,149.00	0.190	0.190	228	09/16/2016
121D1001743	121d1001743	Citizens - Farmers Bank(11463)		03/27/2015	760,000.00	760,000.00	760,000.00	0.530	0.530	53	03/25/2016
154D1001968	154d1001968	Citizens Bank - Edina(12457)		04/10/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	67	04/08/2016
154D1002136	154D1002136	Citizens Bank - Edina(12457)		06/26/2015	13,778.00	13,778.00	13,778.00	0.150	0.150	144	06/24/2016
154D1002240	154D1002240	Citizens Bank - Edina(12457)		08/21/2015	100,204.00	100,204.00	100,204.00	0.160	0.160	200	08/19/2016
170D1001715	170D1001715	1st State Community Bk(17323)		02/27/2015	320,000.00	320,000.00	320,000.00	0.540	0.540	25	02/26/2016
170D1002154	170D1002154	1st State Community Bk(17323)		07/24/2015	143,431.00	143,431.00	143,431.00	0.320	0.320	172	07/22/2016
170D1002250	170D1002250	1st State Community Bk(17323)		08/21/2015	265,000.00	265,000.00	265,000.00	0.470	0.470	200	08/19/2016
170D1002299	170d1002299	1st State Community Bk(17323)		09/25/2015	335,180.00	335,180.00	335,180.00	0.440	0.440	235	09/23/2016
170D1002447	170D1002447	1st State Community Bk(17323)		01/08/2016	730,000.00	730,000.00	730,000.00	0.400	0.400	340	01/06/2017
196D1001934	196d1001934	Tri County Trust Co (11465)		03/27/2015	662,000.00	662,000.00	662,000.00	0.140	0.140	53	03/25/2016
196D1002308	196d1002308	Tri County Trust Co (11465)		09/25/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	235	09/23/2016
196D1002354	196d1002354	Tri County Trust Co (11465)		10/16/2015	160,000.00	160,000.00	160,000.00	0.150	0.150	256	10/14/2016

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231D1001830	231d1001830	Eagle Bk & Trst Co Mo (17691)		05/01/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	88	04/29/2016
231D1001890	231D1001890	Eagle Bk & Trst Co Mo (17691)		02/20/2015	257,167.00	257,167.00	257,167.00	0.540	0.540	18	02/19/2016
231D1001891	231D1001891	Eagle Bk & Trst Co Mo (17691)		02/20/2015	891,017.00	891,017.00	891,017.00	0.540	0.540	18	02/19/2016
231D1001899	231D1001899	Eagle Bk & Trst Co Mo (17691)		03/06/2015	325,000.00	325,000.00	325,000.00	0.340	0.340	32	03/04/2016
231D1002007	231d1002007	Eagle Bk & Trst Co Mo (17691)		04/24/2015	155,060.00	155,060.00	155,060.00	0.300	0.300	81	04/22/2016
231D1002077	231D1002077	Eagle Bk & Trst Co Mo (17691)		06/05/2015	740,000.00	740,000.00	740,000.00	0.300	0.300	123	06/03/2016
231D1002082	231D1002082	Eagle Bk & Trst Co Mo (17691)		05/29/2015	109,000.00	109,000.00	109,000.00	0.500	0.500	116	05/27/2016
231D1002462	231D1002462	Eagle Bk & Trst Co Mo (17691)		01/15/2016	125,000.00	125,000.00	125,000.00	0.400	0.400	347	01/13/2017
258D1001778	2581001778	Hawthorn Bank (10619)		03/27/2015	868,319.00	868,319.00	868,319.00	0.530	0.530	53	03/25/2016
258D1001769	258d1001769	Hawthorn Bank (10619)		03/27/2015	287,000.00	287,000.00	287,000.00	0.530	0.530	53	03/25/2016
258D1001774	258D1001774	Hawthorn Bank (10619)		02/27/2015	1,150,000.00	1,150,000.00	1,150,000.00	0.540	0.540	25	02/26/2016
258D1001812	258D1001812	Hawthorn Bank (10619)		02/27/2015	1,748,117.00	1,748,117.00	1,748,117.00	0.540	0.540	25	02/26/2016
258D1001822	258D1001822	Hawthorn Bank (10619)		02/06/2015	275,000.00	275,000.00	275,000.00	0.480	0.480	4	02/05/2016
258D1001908	258d1001908	Hawthorn Bank (10619)		04/10/2015	1,075,000.00	1,075,000.00	1,075,000.00	0.510	0.510	67	04/08/2016
258D1001927	258d1001927	Hawthorn Bank (10619)		04/03/2015	3,100,000.00	3,100,000.00	3,100,000.00	0.330	0.330	60	04/01/2016
258F1001949	258d1001949	Hawthorn Bank (10619)		04/17/2015	455,000.00	455,000.00	455,000.00	0.310	0.310	74	04/15/2016
258D1001950	258d1001950	Hawthorn Bank (10619)		04/10/2015	724,000.00	724,000.00	724,000.00	0.230	0.230	67	04/08/2016
258D1001997	258d1001997	Hawthorn Bank (10619)		04/17/2015	314,000.00	314,000.00	314,000.00	0.310	0.310	74	04/15/2016
258D1002094	258D1002094	Hawthorn Bank (10619)		06/12/2015	660,000.00	660,000.00	660,000.00	0.300	0.300	130	06/10/2016
258D1002102	258D1002102	Hawthorn Bank (10619)		06/26/2015	31,000.00	31,000.00	31,000.00	0.340	0.340	144	06/24/2016
258D1002104	258D1002104	Hawthorn Bank (10619)		07/17/2015	1,290,000.00	1,290,000.00	1,290,000.00	0.540	0.540	165	07/15/2016
258D1002148	258D1002148	Hawthorn Bank (10619)		07/24/2015	698,000.00	698,000.00	698,000.00	0.540	0.540	172	07/22/2016
258D1002185	258D1002185	Hawthorn Bank (10619)		07/24/2015	400,000.00	400,000.00	400,000.00	0.280	0.280	172	07/22/2016
258D1002191	258D1002191	Hawthorn Bank (10619)		08/21/2015	896,000.00	896,000.00	896,000.00	0.550	0.550	200	08/19/2016
258D1002208	258D1002208	Hawthorn Bank (10619)		08/14/2015	57,500.00	57,500.00	57,500.00	0.470	0.470	193	08/12/2016
258D1002232	258D1002232	Hawthorn Bank (10619)		09/11/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.540	0.540	221	09/09/2016
258D1002256	258D1002256	Hawthorn Bank (10619)		09/11/2015	200,000.00	200,000.00	200,000.00	0.540	0.540	221	09/09/2016
258D1002270	258D1002270	Hawthorn Bank (10619)		09/18/2015	435,000.00	435,000.00	435,000.00	0.350	0.350	228	09/16/2016
258D1002274	258D1002274	Hawthorn Bank (10619)		09/18/2015	113,000.00	113,000.00	113,000.00	0.280	0.280	228	09/16/2016
258D1002285	258D1002285	Hawthorn Bank (10619)		09/25/2015	500,000.00	500,000.00	500,000.00	0.350	0.350	235	09/23/2016
258D1002300	258D1002300	Hawthorn Bank (10619)		11/20/2015	565,446.00	565,446.00	565,446.00	0.540	0.540	291	11/18/2016
258D1002325	258D1002325	Hawthorn Bank (10619)		10/16/2015	143,000.00	143,000.00	143,000.00	0.500	0.500	256	10/14/2016
258D1002327	258D1002327	Hawthorn Bank (10619)		10/16/2015	331,910.00	331,910.00	331,910.00	0.350	0.350	256	10/14/2016
258D1002401	258D1002401	Hawthorn Bank (10619)		11/20/2015	1,765,728.00	1,765,728.00	1,765,728.00	0.580	0.580	291	11/18/2016
258D1002419	258D1002419	Hawthorn Bank (10619)		12/18/2015	232,000.00	232,000.00	232,000.00	0.330	0.330	319	12/16/2016
258D1002460	258D1002460	Hawthorn Bank (10619)		01/15/2016	1,019,218.00	1,019,218.00	1,019,218.00	0.530	0.530	347	01/13/2017
258D1002471	258D1002471	Hawthorn Bank (10619)		01/15/2016	254,000.00	254,000.00	254,000.00	0.530	0.530	347	01/13/2017
258D1002492	258D1002492	Hawthorn Bank (10619)		01/29/2016	184,000.00	184,000.00	184,000.00	0.510	0.510	361	01/27/2017



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<b>Linked Deposits</b>											
258D1002493	258D1002493	Hawthorn Bank (10619)		01/29/2016	70,000.00	70,000.00	70,000.00	0.510	0.510	361	01/27/2017
259D1001946	259d1001946	Central Trust Bank (12633)		04/03/2015	182,979.00	182,979.00	182,979.00	0.300	0.300	60	04/01/2016
259D1001984	259d1001984	Central Trust Bank (12633)		04/10/2015	57,615.00	57,615.00	57,615.00	0.690	0.690	67	04/08/2016
259D1002043	259d1002043	Central Trust Bank (12633)		05/08/2015	120,300.00	120,300.00	120,300.00	0.340	0.340	95	05/06/2016
259D1002098	259D1002098	Central Trust Bank (12633)		06/05/2015	235,833.00	235,833.00	235,833.00	0.140	0.140	123	06/03/2016
259D1002115	259D1002115	Central Trust Bank (12633)		06/19/2015	339,694.00	339,694.00	339,694.00	0.150	0.150	137	06/17/2016
259D1002180	259D1002180	Central Trust Bank (12633)		08/21/2015	169,489.00	169,489.00	169,489.00	0.550	0.550	200	08/19/2016
259D1002313	259D1002313	Central Trust Bank (12633)		10/02/2015	139,274.00	139,274.00	139,274.00	0.430	0.430	242	09/30/2016
289D1001844	289D1001844	Commerce Bank-KC (24998)		02/13/2015	364,452.00	364,452.00	364,452.00	0.580	0.580	11	02/12/2016
289D1001845	289D1001845	Commerce Bank-KC (24998)		02/20/2015	277,865.00	277,865.00	277,865.00	0.580	0.580	18	02/19/2016
289D1001851	289D1001851	Commerce Bank-KC (24998)		02/13/2015	175,145.00	175,145.00	175,145.00	0.510	0.510	11	02/12/2016
289D1001858	289D1001858	Commerce Bank-KC (24998)		02/13/2015	92,076.00	92,076.00	92,076.00	0.720	0.720	11	02/12/2016
289D1001867	289D1001867	Commerce Bank-KC (24998)		02/13/2015	182,690.00	182,690.00	182,690.00	0.700	0.700	11	02/12/2016
289D1001881	289d1001881	Commerce Bank-KC (24998)		03/27/2015	142,714.00	142,714.00	142,714.00	0.360	0.360	53	03/25/2016
289D1001882	289D1001882	Commerce Bank-KC (24998)		02/27/2015	353,659.00	353,659.00	353,659.00	0.730	0.730	25	02/26/2016
289D1001896	289D1001896	Commerce Bank-KC (24998)		02/27/2015	310,944.00	310,944.00	310,944.00	0.500	0.500	25	02/26/2016
289D1001898	289d1001898	Commerce Bank-KC (24998)		04/24/2015	252,096.00	252,096.00	252,096.00	0.730	0.730	81	04/22/2016
289D1001900	289d1001900	Commerce Bank-KC (24998)		04/03/2015	124,710.00	124,710.00	124,710.00	0.580	0.580	60	04/01/2016
289D1001904	289D1001904	Commerce Bank-KC (24998)		03/13/2015	56,981.00	56,981.00	56,981.00	0.730	0.730	39	03/11/2016
289D1001905	289D1001905	Commerce Bank-KC (24998)		03/13/2015	100,971.00	100,971.00	100,971.00	0.570	0.570	39	03/11/2016
289D1001916	289d1001916	Commerce Bank-KC (24998)		03/27/2015	69,684.00	69,684.00	69,684.00	0.680	0.680	53	03/25/2016
289D1001928	289D1001928	Commerce Bank-KC (24998)		03/20/2015	54,779.00	54,779.00	54,779.00	0.730	0.730	46	03/18/2016
289D1001935	289d1001935	Commerce Bank-KC (24998)		04/03/2015	515,352.00	515,352.00	515,352.00	0.490	0.490	60	04/01/2016
289D1001941	289d1001941	Commerce Bank-KC (24998)		03/27/2015	51,913.00	51,913.00	51,913.00	0.730	0.730	53	03/25/2016
289D1001942	289d1001942	Commerce Bank-KC (24998)		03/27/2015	133,005.00	133,005.00	133,005.00	0.730	0.730	53	03/25/2016
289D1001947	289d1001947	Commerce Bank-KC (24998)		03/27/2015	553,637.00	553,637.00	553,637.00	0.710	0.710	53	03/25/2016
289D1001976	289d1001976	Commerce Bank-KC (24998)		04/24/2015	274,627.00	274,627.00	274,627.00	0.710	0.710	81	04/22/2016
289D1001981	289d1001981	Commerce Bank-KC (24998)		04/24/2015	2,264,544.00	2,264,544.00	2,264,544.00	0.710	0.710	81	04/22/2016
289D1001991	289d1001991	Commerce Bank-KC (24998)		04/17/2015	6,502.00	6,502.00	6,502.00	0.680	0.680	74	04/15/2016
289D1002004	289d1002004	Commerce Bank-KC (24998)		04/24/2015	162,229.00	162,229.00	162,229.00	0.710	0.710	81	04/22/2016
289D1002009	289d1002009	Commerce Bank-KC (24998)		05/08/2015	466,026.00	466,026.00	466,026.00	0.500	0.500	95	05/06/2016
289D1002010	289d1002010	Commerce Bank-KC (24998)		05/01/2015	78,821.00	78,821.00	78,821.00	0.690	0.690	88	04/29/2016
289D1002019	289d1002019	Commerce Bank-KC (24998)		05/08/2015	32,498.00	32,498.00	32,498.00	0.710	0.710	95	05/06/2016
289D1002022	289d1002022	Commerce Bank-KC (24998)		05/01/2015	325,170.00	325,170.00	325,170.00	0.490	0.490	88	04/29/2016
289D1002033	289d1002033	Commerce Bank-KC (24998)		05/22/2015	132,030.00	132,030.00	132,030.00	0.720	0.720	109	05/20/2016
289D1002035	289D1002035	Commerce Bank-KC (24998)		05/15/2015	605,506.00	605,506.00	605,506.00	0.690	0.690	102	05/13/2016
289D1002039	289d1002039	Commerce Bank-KC (24998)		05/08/2015	315,063.00	315,063.00	315,063.00	0.710	0.710	95	05/06/2016
289D1002042	289d1002042	Commerce Bank-KC (24998)		05/08/2015	76,568.00	76,568.00	76,568.00	0.730	0.730	95	05/06/2016

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<b>Linked Deposits</b>											
289D1002054	289D1002054	Commerce Bank-KC (24998)		05/15/2015	6,533.00	6,533.00	6,533.00	0.700	0.700	102	05/13/2016
289D1002055	289d1002055	Commerce Bank-KC (24998)		05/29/2015	1,789,463.00	1,789,463.00	1,789,463.00	0.680	0.680	116	05/27/2016
289D1002057	289D1002057	Commerce Bank-KC (24998)		05/22/2015	688,288.00	688,288.00	688,288.00	0.720	0.720	109	05/20/2016
289D1002058	289D1002058	Commerce Bank-KC (24998)		05/15/2015	683,463.00	683,463.00	683,463.00	0.710	0.710	102	05/13/2016
289D1002083	289d1002083	Commerce Bank-KC (24998)		05/22/2015	170,018.00	170,018.00	170,018.00	0.570	0.570	109	05/20/2016
289D1002088	289D1002088	Commerce Bank-KC (24998)		08/21/2015	13,635.00	13,635.00	13,635.00	0.270	0.270	200	08/19/2016
289D1002101	289D1002101	Commerce Bank-KC (24998)		06/05/2015	63,471.00	63,471.00	63,471.00	0.720	0.720	123	06/03/2016
289D1002105	289D1002105	Commerce Bank-KC (24998)		06/19/2015	822,527.00	822,527.00	822,527.00	0.590	0.590	137	06/17/2016
289D1002114	289D1002114	Commerce Bank-KC (24998)		06/26/2015	380,094.00	380,094.00	380,094.00	0.710	0.710	144	06/24/2016
289D1002116	289D1002116	Commerce Bank-KC (24998)		06/12/2015	98,783.00	98,783.00	98,783.00	0.690	0.690	130	06/10/2016
289D1002121	289D1002121	Commerce Bank-KC (24998)		06/12/2015	214,169.00	214,169.00	214,169.00	0.690	0.690	130	06/10/2016
289D1002124	289D1002124	Commerce Bank-KC (24998)		06/26/2015	258,579.00	258,579.00	258,579.00	0.690	0.690	144	06/24/2016
289D1002130	289D1002130	Commerce Bank-KC (24998)		06/19/2015	43,535.00	43,535.00	43,535.00	0.690	0.690	137	06/17/2016
289D1002133	289D1002133	Commerce Bank-KC (24998)		07/10/2015	234,806.00	234,806.00	234,806.00	0.670	0.670	158	07/08/2016
289D1002134	289D1002134	Commerce Bank-KC (24998)		06/19/2015	130,030.00	130,030.00	130,030.00	0.670	0.670	137	06/17/2016
289D1002149	289D1002149	Commerce Bank-KC (24998)		06/26/2015	293,750.00	293,750.00	293,750.00	0.490	0.490	144	06/24/2016
289D1002150	289D1002150	Commerce Bank-KC (24998)		06/26/2015	86,905.00	86,905.00	86,905.00	0.490	0.490	144	06/24/2016
289D1002159	289D1002159	Commerce Bank-KC (24998)		07/24/2015	814,443.00	814,443.00	814,443.00	0.650	0.650	172	07/22/2016
289D1002160	289D1002160	Commerce Bank-KC (24998)		07/10/2015	31,928.00	31,928.00	31,928.00	0.710	0.710	158	07/08/2016
289D1002163	289D1002163	Commerce Bank-KC (24998)		07/17/2015	43,837.00	43,837.00	43,837.00	0.470	0.470	165	07/15/2016
289D1002176	289D1002176	Commerce Bank-KC (24998)		07/17/2015	158,887.00	158,887.00	158,887.00	0.710	0.710	165	07/15/2016
289D1002179	289D1002179	Commerce Bank-KC (24998)		07/17/2015	272,221.00	272,221.00	272,221.00	0.470	0.470	165	07/15/2016
289D1002184	289D1002184	Commerce Bank-KC (24998)		07/24/2015	183,823.00	183,823.00	183,823.00	0.660	0.660	172	07/22/2016
289D1002194	289D1002194	Commerce Bank-KC (24998)		07/31/2015	1,707,365.00	1,707,365.00	1,707,365.00	0.670	0.670	179	07/29/2016
289D1002197	289D1002197	Commerce Bank-KC (24998)		07/24/2015	754,204.00	754,204.00	754,204.00	0.650	0.650	172	07/22/2016
289D1002202	289D1002202	Commerce Bank-KC (24998)		08/14/2015	338,692.00	338,692.00	338,692.00	0.640	0.640	193	08/12/2016
289D1002205	289D1002205	Commerce Bank-KC (24998)		08/14/2015	47,283.00	47,283.00	47,283.00	0.720	0.720	193	08/12/2016
289D1002211	289D1002211	Commerce Bank-KC (24998)		07/31/2015	1,280,762.00	1,280,762.00	1,280,762.00	0.670	0.670	179	07/29/2016
289D1002214	289D1002214	Commerce Bank-KC (24998)		08/14/2015	672,936.00	672,936.00	672,936.00	0.640	0.640	193	08/12/2016
289D1002218	289D1002218	Commerce Bank-KC (24998)		08/07/2015	83,089.00	83,089.00	83,089.00	0.650	0.650	186	08/05/2016
289D1002219	289D1002219	Commerce Bank-KC (24998)		08/07/2015	9,807.00	9,807.00	9,807.00	0.690	0.690	186	08/05/2016
289D1002222	289D1002222	Commerce Bank-KC (24998)		08/21/2015	249,101.00	249,101.00	249,101.00	0.660	0.660	200	08/19/2016
289D1002233	289D1002233	Commerce Bank-KC (24998)		08/14/2015	206,864.00	206,864.00	206,864.00	0.650	0.650	193	08/12/2016
289D1002238	289D1002238	Commerce Bank-KC (24998)		08/21/2015	1,653,861.00	1,653,861.00	1,653,861.00	0.320	0.320	200	08/19/2016
289D1002241	289D1002241	Commerce Bank-KC (24998)		08/21/2015	648,739.00	648,739.00	648,739.00	0.640	0.640	200	08/19/2016
289D1002247	289D1002247	Commerce Bank-KC (24998)		08/21/2015	95,141.00	95,141.00	95,141.00	0.660	0.660	67	04/08/2016
289D1002262	289D1002262	Commerce Bank-KC (24998)		09/04/2015	383,028.00	383,028.00	383,028.00	0.650	0.650	214	09/02/2016
289D1002266	289D1002266	Commerce Bank-KC (24998)		09/04/2015	21,541.00	21,541.00	21,541.00	0.620	0.620	214	09/02/2016

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<b>Linked Deposits</b>											
289D1002275	289D1002275	Commerce Bank-KC (24998)		09/11/2015	2,470,310.00	2,470,310.00	2,470,310.00	0.640	0.640	221	09/09/2016
289D1002276	289D1002276	Commerce Bank-KC (24998)		09/11/2015	22,905.00	22,905.00	22,905.00	0.600	0.600	221	09/09/2016
289D1002281	289D1002281	Commerce Bank-KC (24998)		09/11/2015	22,295.00	22,295.00	22,295.00	0.630	0.630	221	09/09/2016
289D1002282	289D1002282	Commerce Bank-KC (24998)		09/11/2015	1,010,948.00	1,010,948.00	1,010,948.00	0.660	0.660	221	09/09/2016
289D1002290	289D1002290	Commerce Bank-KC (24998)		09/25/2015	182,630.00	182,630.00	182,630.00	0.660	0.660	235	09/23/2016
289D1002291	289D1002291	Commerce Bank-KC (24998)		09/11/2015	274,883.00	274,883.00	274,883.00	0.470	0.470	221	09/09/2016
289D1002304	289D1002304	Commerce Bank-KC (24998)		09/25/2015	139,825.00	139,825.00	139,825.00	0.660	0.660	235	09/23/2016
289D1002305	289D1002305	Commerce Bank-KC (24998)		09/25/2015	34,119.00	34,119.00	34,119.00	0.620	0.620	235	09/23/2016
289D1002311	289D1002311	Commerce Bank-KC (24998)		09/25/2015	61,856.00	61,856.00	61,856.00	0.600	0.600	235	09/23/2016
289D1002331	289D1002331	Commerce Bank-KC (24998)		10/09/2015	5,764.00	5,764.00	5,764.00	0.600	0.600	88	04/29/2016
289D1002332	289D1002332	Commerce Bank-KC (24998)		10/09/2015	103,665.00	103,665.00	103,665.00	0.610	0.610	249	10/07/2016
289D1002342	289D1002342	Commerce Bank-KC (24998)		10/16/2015	85,840.00	85,840.00	85,840.00	0.600	0.600	256	10/14/2016
289D1002355	289D1002355	Commerce Bank-KC (24998)		10/23/2015	224,466.00	224,466.00	224,466.00	0.660	0.660	263	10/21/2016
289D1002356	289D1002356	Commerce Bank-KC (24998)		10/23/2015	3,429,146.00	3,429,146.00	3,429,146.00	0.600	0.600	263	10/21/2016
289D1002357	289D1002357	Commerce Bank-KC (24998)		10/30/2015	631,248.00	631,248.00	631,248.00	0.600	0.600	270	10/28/2016
289D1002361	289D1002361	Commerce Bank-KC (24998)		10/23/2015	194,852.00	194,852.00	194,852.00	0.600	0.600	263	10/21/2016
289D1002369	289D1002369	Commerce Bank-KC (24998)		10/30/2015	237,713.00	237,713.00	237,713.00	0.600	0.600	270	10/28/2016
289D1002370	289D1002370	Commerce Bank-KC (24998)		10/30/2015	97,776.00	97,776.00	97,776.00	0.600	0.600	123	06/03/2016
289D1002371	289D1002371	Commerce Bank-KC (24998)		10/30/2015	9,499.00	9,499.00	9,499.00	0.600	0.600	270	10/28/2016
289D1002380	289D1002380	Commerce Bank-KC (24998)		11/06/2015	340,860.00	340,860.00	340,860.00	0.600	0.600	277	11/04/2016
289D1002392	289D1002392	Commerce Bank-KC (24998)		11/13/2015	936,374.00	936,374.00	936,374.00	0.630	0.630	283	11/10/2016
289D1002398	289D1002398	Commerce Bank-KC (24998)		11/20/2015	58,735.00	58,735.00	58,735.00	0.630	0.630	291	11/18/2016
289D1002410	289D1002410	Commerce Bank-KC (24998)		12/04/2015	271,086.00	271,086.00	271,086.00	0.410	0.410	305	12/02/2016
289D1002431	289d1002431	Commerce Bank-KC (24998)		12/11/2015	603,672.00	603,672.00	603,672.00	0.600	0.600	312	12/09/2016
289D1002433	289d1002433	Commerce Bank-KC (24998)		12/11/2015	59,980.00	59,980.00	59,980.00	0.580	0.580	312	12/09/2016
289D1002434	289D1002434	Commerce Bank-KC (24998)		12/11/2015	366,831.00	366,831.00	366,831.00	0.580	0.580	312	12/09/2016
289D1002436	289D1002436	Commerce Bank-KC (24998)		12/18/2015	399,930.00	399,930.00	399,930.00	0.580	0.580	319	12/16/2016
289D1002445	289D1002445	Commerce Bank-KC (24998)		01/08/2016	142,023.00	142,023.00	142,023.00	0.580	0.580	340	01/06/2017
289D1002457	289D1002457	Commerce Bank-KC (24998)		01/29/2016	300,000.00	300,000.00	300,000.00	0.230	0.230	361	01/27/2017
289D1002475	289D1002475	Commerce Bank-KC (24998)		01/22/2016	109,236.00	109,236.00	109,236.00	0.570	0.570	354	01/20/2017
320D1001841	320D1001841	Bank of Kirksville (01635)		02/27/2015	55,000.00	55,000.00	55,000.00	0.140	0.140	25	02/26/2016
320D1001842	320D1001842	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	25	02/26/2016
320D1001850	320D1001850	Bank of Kirksville (01635)		02/20/2015	83,000.00	83,000.00	83,000.00	0.140	0.140	18	02/19/2016
320D1001852	320D1001852	Bank of Kirksville (01635)		02/20/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	18	02/19/2016
320D1001855	320D1001855	Bank of Kirksville (01635)		02/27/2015	670,000.00	670,000.00	670,000.00	0.140	0.140	25	02/26/2016
320D1001856	320D1001856	Bank of Kirksville (01635)		02/13/2015	39,600.00	39,600.00	39,600.00	0.120	0.120	11	02/12/2016
320D1001864	320D1001864	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	25	02/26/2016
320D1001888	320D1001888	Bank of Kirksville (01635)		03/20/2015	290,000.00	290,000.00	290,000.00	0.140	0.140	46	03/18/2016

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<b>Linked Deposits</b>											
320D1001907	320D1001907	Bank of Kirksville (01635)		03/20/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	46	03/18/2016
320D1001956	320d1001956	Bank of Kirksville (01635)		03/27/2015	165,000.00	165,000.00	165,000.00	0.140	0.140	53	03/25/2016
320D1001957	320d1001957	Bank of Kirksville (01635)		03/27/2015	27,000.00	27,000.00	27,000.00	0.140	0.140	53	03/25/2016
320D1002003	320d1002003	Bank of Kirksville (01635)		05/29/2015	94,000.00	94,000.00	94,000.00	0.130	0.130	116	05/27/2016
320D1002006	320D1002006	Bank of Kirksville (01635)		05/29/2015	47,000.00	47,000.00	47,000.00	0.130	0.130	116	05/27/2016
320D1002069	320D1002069	Bank of Kirksville (01635)		06/19/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	137	06/17/2016
320D1002161	320D1002161	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	165	07/15/2016
320D1002172	320D1002172	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	165	07/15/2016
320D1002195	320D1002195	Bank of Kirksville (01635)		07/31/2015	642,000.00	642,000.00	642,000.00	0.150	0.150	179	07/29/2016
320D1002213	320D1002213	Bank of Kirksville (01635)		08/28/2015	175,000.00	175,000.00	175,000.00	0.160	0.160	207	08/26/2016
320D1002239	320D1002239	Bank of Kirksville (01635)		08/28/2015	50,000.00	50,000.00	50,000.00	0.160	0.160	207	08/26/2016
320D1002310	320D1002310	Bank of Kirksville (01635)		10/02/2015	55,750.00	55,750.00	55,750.00	0.160	0.160	242	09/30/2016
320D1002408	320D1002408	Bank of Kirksville (01635)		12/18/2015	35,000.00	35,000.00	35,000.00	0.230	0.230	319	12/16/2016
320D1002451	320D1002451	Bank of Kirksville (01635)		01/29/2016	28,300.00	28,300.00	28,300.00	0.230	0.230	361	01/27/2017
320D1002484	320D1002484	Bank of Kirksville (01635)		01/29/2016	44,000.00	44,000.00	44,000.00	0.230	0.230	361	01/27/2017
320D1002495	320D1002495	Bank of Kirksville (01635)		01/29/2016	8,500.00	8,500.00	8,500.00	0.230	0.230	361	01/27/2017
341D1001955	341d1001955	Central Bank (01057)		04/03/2015	70,000.00	70,000.00	70,000.00	0.700	0.700	60	04/01/2016
341D1001971	341d1001971	Central Bank (01057)		05/01/2015	143,000.00	143,000.00	143,000.00	0.490	0.490	88	04/29/2016
341D1001974	341d1001974	Central Bank (01057)		04/10/2015	103,000.00	103,000.00	103,000.00	0.300	0.300	67	04/08/2016
341D1001975	341d1001975	Central Bank (01057)		04/10/2015	93,000.00	93,000.00	93,000.00	0.300	0.300	67	04/08/2016
341D1002021	341d1002021	Central Bank (01057)		05/08/2015	34,000.00	34,000.00	34,000.00	0.340	0.340	95	05/06/2016
341D1002135	341D1002135	Central Bank (01057)		07/10/2015	440,000.00	440,000.00	440,000.00	0.340	0.340	158	07/08/2016
341D1002167	341D1002167	Central Bank (01057)		07/24/2015	530,000.00	530,000.00	530,000.00	0.340	0.340	172	07/22/2016
341D1002236	341D1002236	Central Bank (01057)		09/04/2015	148,000.00	148,000.00	148,000.00	0.540	0.540	214	09/02/2016
341D1002427	341D1002427	Central Bank (01057)		12/11/2015	1,235,000.00	1,235,000.00	1,235,000.00	0.580	0.580	312	12/09/2016
341D1002469	341D1002469	Central Bank (01057)		01/15/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	347	01/13/2017
347D1001829	347d1001829	Midwest BankCentre (01058)		04/10/2015	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	67	04/08/2016
347D1002137	347D1002137	Midwest BankCentre (01058)		09/18/2015	4,100,000.00	4,100,000.00	4,100,000.00	0.550	0.550	228	09/16/2016
347D1002156	347D1002156	Midwest BankCentre (01058)		07/10/2015	4,163,936.00	4,163,936.00	4,163,936.00	0.340	0.340	158	07/08/2016
347D1002186	347D1002186	Midwest BankCentre (01058)		07/31/2015	879,449.00	879,449.00	879,449.00	0.480	0.480	179	07/29/2016
347D1002199	347D1002199	Midwest BankCentre (01058)		11/13/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.510	0.510	283	11/10/2016
347D1002227	347D1002227	Midwest BankCentre (01058)		08/21/2015	1,030,000.00	1,030,000.00	1,030,000.00	0.710	0.710	200	08/19/2016
347D1002314	347D1002314	Midwest BankCentre (01058)		10/02/2015	1,169,179.00	1,169,179.00	1,169,179.00	0.270	0.270	242	09/30/2016
348D1002117	348D1002117	United State Bank (12214)		06/12/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	130	06/10/2016
348D1002318	348D1002318	United State Bank (12214)		10/02/2015	100,000.00	100,000.00	100,000.00	0.160	0.160	242	09/30/2016
356D1001901	356D1001901	Farmers Bank of Lincoln(08267)		03/13/2015	160,000.00	160,000.00	160,000.00	0.730	0.730	39	03/11/2016
357D1001594	357d1001594	Legends Bank (12616)		05/01/2015	1,414,992.00	1,414,992.00	1,414,992.00	0.490	0.490	88	04/29/2016
357D1001730	357d1001730	Legends Bank (12616)		05/01/2015	47,560.00	47,560.00	47,560.00	0.130	0.130	88	04/29/2016

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<b>Linked Deposits</b>											
357D1001731	357d1001731	Legends Bank (12616)		05/01/2015	165,000.00	165,000.00	165,000.00	0.130	0.130	88	04/29/2016
357D1001764	357D1001764	Legends Bank (12616)		02/06/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.480	0.480	4	02/05/2016
357D1001868	357D1001868	Legends Bank (12616)		02/06/2015	456,054.00	456,054.00	456,054.00	0.120	0.120	4	02/05/2016
357D1001873	357D1001873	Legends Bank (12616)		02/20/2015	226,033.00	226,033.00	226,033.00	0.350	0.350	18	02/19/2016
357D1001914	357D1001914	Legends Bank (12616)		03/20/2015	162,000.00	162,000.00	162,000.00	0.350	0.350	46	03/18/2016
357D1001926	357d1001926	Legends Bank (12616)		04/17/2015	562,675.00	562,675.00	562,675.00	0.330	0.330	74	04/15/2016
357D1001940	357d1001940	Legends Bank (12616)		05/01/2015	504,000.00	504,000.00	504,000.00	0.490	0.490	88	04/29/2016
357D1002023	357d1002023	Legends Bank (12616)		05/01/2015	113,299.00	113,299.00	113,299.00	0.490	0.490	88	04/29/2016
357D1002037	357d1002037	Legends Bank (12616)		05/01/2015	48,158.00	48,158.00	48,158.00	0.130	0.130	88	04/29/2016
357D1002075	357D1002075	Legends Bank (12616)		05/22/2015	1,163,732.00	1,163,732.00	1,163,732.00	0.320	0.320	109	05/20/2016
357D1002086	357D1002086	Legends Bank (12616)		07/24/2015	314,470.00	314,470.00	314,470.00	0.540	0.540	172	07/22/2016
357D1002087	357d1002087	Legends Bank (12616)		05/29/2015	405,637.00	405,637.00	405,637.00	0.500	0.500	116	05/27/2016
357D1002143	357D1002143	Legends Bank (12616)		07/31/2015	143,452.00	143,452.00	143,452.00	0.570	0.570	179	07/29/2016
357D1002147	357D1002147	Legends Bank (12616)		06/26/2015	145,046.00	145,046.00	145,046.00	0.270	0.270	144	06/24/2016
357D1002153	357D1002153	Legends Bank (12616)		07/10/2015	116,000.00	116,000.00	116,000.00	0.710	0.710	158	07/08/2016
357D1002162	357D1002162	Legends Bank (12616)		07/24/2015	383,792.00	383,792.00	383,792.00	0.340	0.340	172	07/22/2016
357D1002171	357D1002171	Legends Bank (12616)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	165	07/15/2016
357D1002182	357D1002182	Legends Bank (12616)		07/31/2015	1,355,391.00	1,355,391.00	1,355,391.00	0.350	0.350	179	07/29/2016
357D1002183	357D1002183	Legends Bank (12616)		07/31/2015	135,000.00	135,000.00	135,000.00	0.150	0.150	179	07/29/2016
357D1002189	357D1002189	Legends Bank (12616)		07/31/2015	270,450.00	270,450.00	270,450.00	0.150	0.150	179	07/29/2016
357D1002204	357D1002204	Legends Bank (12616)		07/31/2015	289,296.00	289,296.00	289,296.00	0.660	0.660	179	07/29/2016
357D1002237	357D1002237	Legends Bank (12616)		08/14/2015	451,748.00	451,748.00	451,748.00	0.690	0.690	193	08/12/2016
357D1002324	357D1002324	Legends Bank (12616)		10/02/2015	121,724.00	121,724.00	121,724.00	0.440	0.440	242	09/30/2016
357D1002378	357D1002378	Legends Bank (12616)		11/06/2015	612,492.00	612,492.00	612,492.00	0.310	0.310	277	11/04/2016
357D1002381	357D1002381	Legends Bank (12616)		01/22/2016	118,540.00	118,540.00	118,540.00	0.230	0.230	354	01/20/2017
357D1002383	357D1002383	Legends Bank (12616)		12/11/2015	350,000.00	350,000.00	350,000.00	0.540	0.540	312	12/09/2016
357D1002420	357D1002420	Legends Bank (12616)		12/18/2015	130,000.00	130,000.00	130,000.00	0.540	0.540	319	12/16/2016
357D1002453	357D1002453	Legends Bank (12616)		01/08/2016	716,648.00	716,648.00	716,648.00	0.230	0.230	340	01/06/2017
357D1002454	357D1002454	Legends Bank (12616)		01/08/2016	770,682.00	770,682.00	770,682.00	0.230	0.230	340	01/06/2017
357D1002461	357D1002461	Legends Bank (12616)		01/08/2016	833,345.00	833,345.00	833,345.00	0.230	0.230	340	01/06/2017
357D1002400	357DE1002400	Legends Bank (12616)		11/20/2015	441,252.00	441,252.00	441,252.00	0.180	0.180	291	11/18/2016
365D1002127	365D1002127	Heritage Bnk of Ozarks(57576)		06/26/2015	650,000.00	650,000.00	650,000.00	0.340	0.340	144	06/24/2016
365D1002128	365D1002128	Heritage Bnk of Ozarks(57576)		06/26/2015	400,000.00	400,000.00	400,000.00	0.340	0.340	144	06/24/2016
365D1002377	365D1002377	Heritage Bnk of Ozarks(57576)		11/06/2015	649,000.00	649,000.00	649,000.00	0.350	0.350	277	11/04/2016
365D1002435	365D1002435	Heritage Bnk of Ozarks(57576)		12/18/2015	155,000.00	155,000.00	155,000.00	0.570	0.570	319	12/16/2016
375D1002089	375d1002089	Bank of Mansfield (11466)		05/29/2015	97,394.00	97,394.00	97,394.00	0.690	0.690	116	05/27/2016
380D1001860	380D1001860	Oakstar Bank (58115)		02/06/2015	984,965.00	984,965.00	984,965.00	0.540	0.540	4	02/05/2016
380D1001863	380D1001863	Oakstar Bank (58115)		02/06/2015	1,168,316.00	1,168,316.00	1,168,316.00	0.390	0.390	4	02/05/2016

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380D1001889	380D1001889	Oakstar Bank (58115)		02/20/2015	450,000.00	450,000.00	450,000.00	0.340	0.340	18	02/19/2016
380D1001912	380D1001912	Oakstar Bank (58115)		03/13/2015	182,000.00	182,000.00	182,000.00	0.500	0.500	39	03/11/2016
380D1001963	380d1001963	Oakstar Bank (58115)		04/03/2015	245,000.00	245,000.00	245,000.00	0.390	0.390	60	04/01/2016
380D1001987	380d1001987	Oakstar Bank (58115)		04/24/2015	635,000.00	635,000.00	635,000.00	0.300	0.300	81	04/22/2016
380D1002008	380D1002008	Oakstar Bank (58115)		07/24/2015	850,000.00	850,000.00	850,000.00	0.540	0.540	172	07/22/2016
380D1002012	380d1002012	Oakstar Bank (58115)		04/24/2015	535,000.00	535,000.00	535,000.00	0.290	0.290	81	04/22/2016
380D1002052	380d1002052	Oakstar Bank (58115)		05/29/2015	95,000.00	95,000.00	95,000.00	0.290	0.290	116	05/27/2016
380D1002053	380D1002053	Oakstar Bank (58115)		05/15/2015	114,000.00	114,000.00	114,000.00	0.290	0.290	102	05/13/2016
380D1002090	380d1002090	Oakstar Bank (58115)		05/29/2015	660,000.00	660,000.00	660,000.00	0.340	0.340	116	05/27/2016
380D1002093	380D1002093	Oakstar Bank (58115)		06/05/2015	1,585,000.00	1,585,000.00	1,585,000.00	0.300	0.300	123	06/03/2016
380D1002106	380D1002106	Oakstar Bank (58115)		06/05/2015	205,000.00	205,000.00	205,000.00	0.320	0.320	123	06/03/2016
380D1002107	380D1002107	Oakstar Bank (58115)		06/05/2015	360,000.00	360,000.00	360,000.00	0.320	0.320	123	06/03/2016
380D1002108	380D1002108	Oakstar Bank (58115)		06/05/2015	294,000.00	294,000.00	294,000.00	0.320	0.320	123	06/03/2016
380D1002109	380D1002109	Oakstar Bank (58115)		06/05/2015	342,000.00	342,000.00	342,000.00	0.320	0.320	123	06/03/2016
380D1002188	380D1002188	Oakstar Bank (58115)		07/24/2015	288,962.00	288,962.00	288,962.00	0.300	0.300	172	07/22/2016
380D1002335	380D1002335	Oakstar Bank (58115)		10/09/2015	490,000.00	490,000.00	490,000.00	0.280	0.280	249	10/07/2016
380D1002340	380D1002340	Oakstar Bank (58115)		10/16/2015	906,000.00	906,000.00	906,000.00	0.280	0.280	256	10/14/2016
380D1002367	380D1002367	Oakstar Bank (58115)		10/30/2015	345,000.00	345,000.00	345,000.00	0.280	0.280	270	10/28/2016
380D1002368	380D1002368	Oakstar Bank (58115)		10/30/2015	254,000.00	254,000.00	254,000.00	0.280	0.280	270	10/28/2016
380D1002372	380D1002372	Oakstar Bank (58115)		11/06/2015	310,000.00	310,000.00	310,000.00	0.350	0.350	277	11/04/2016
380D1002373	380D1002373	Oakstar Bank (58115)		11/06/2015	1,010,000.00	1,010,000.00	1,010,000.00	0.350	0.350	277	11/04/2016
380D1002442	380D1002442	Oakstar Bank (58115)		01/08/2016	643,000.00	643,000.00	643,000.00	0.320	0.320	340	01/06/2017
387D1001965	387d1001965	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	74	04/15/2016
387D1001966	387d1001966	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	74	04/15/2016
388D1002068	388d1002068	Independent Bank of Maysville		06/05/2015	245,000.00	245,000.00	245,000.00	0.130	0.130	123	06/03/2016
388D1002096	388d1002096	Independent Bank of Maysville		05/29/2015	250,000.00	250,000.00	250,000.00	0.130	0.130	116	05/27/2016
388D1002216	388D1002216	Independent Bank of Maysville		08/07/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	186	08/05/2016
388D1002253	388D1002253	Independent Bank of Maysville		08/28/2015	30,000.00	30,000.00	30,000.00	0.160	0.160	207	08/26/2016
388D1002330	388D1002330	Independent Bank of Maysville		10/09/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	249	10/07/2016
388D1001843	388d1001843	Independent Farmers Bk(11462)		03/27/2015	260,000.00	260,000.00	260,000.00	0.140	0.140	53	03/25/2016
388D1001879	388D1001879	Independent Farmers Bk(11462)		02/13/2015	40,000.00	40,000.00	40,000.00	0.120	0.120	11	02/12/2016
388D1001885	388D1001885	Independent Farmers Bk(11462)		02/13/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	11	02/12/2016
388D1002034	388D1002034	Independent Farmers Bk(11462)		05/15/2015	150,000.00	150,000.00	150,000.00	0.130	0.130	102	05/13/2016
388D1002125	388D1002125	Independent Farmers Bk(11462)		06/19/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	137	06/17/2016
388D1002440	388D1002440	Independent Farmers Bk(11462)		01/08/2016	172,000.00	172,000.00	172,000.00	0.230	0.230	340	01/06/2017
394D1001988	394d1001988	Mid America Bank (11459)		05/08/2015	80,374.00	80,374.00	80,374.00	0.130	0.130	95	05/06/2016
422D1001990	422d1001990	First National Bank (04598)		04/24/2015	65,625.00	65,625.00	65,625.00	0.100	0.100	81	04/22/2016
422D1002271	422D1002271	First National Bank (04598)		09/18/2015	1,079,032.00	1,079,032.00	1,079,032.00	0.350	0.350	228	09/16/2016

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<b>Linked Deposits</b>											
451D1001649	451D1001649	Ozark Bank (01654)		03/20/2015	340,000.00	340,000.00	340,000.00	0.530	0.530	46	03/18/2016
451D1001727	451d1001727	Ozark Bank (01654)		05/29/2015	2,900,000.00	2,900,000.00	2,900,000.00	0.520	0.520	116	05/27/2016
451D1001929	451d1001929	Ozark Bank (01654)		04/03/2015	140,000.00	140,000.00	140,000.00	0.510	0.510	60	04/01/2016
451D1002228	451D1002228	Ozark Bank (01654)		09/18/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.550	0.550	228	09/16/2016
451D1002315	451D1002315	Ozark Bank (01654)		10/30/2015	300,100.00	300,100.00	300,100.00	0.500	0.500	270	10/28/2016
451D1002450	451D1002450	Ozark Bank (01654)		01/08/2016	1,415,000.00	1,415,000.00	1,415,000.00	0.570	0.570	340	01/06/2017
455D1002459	455D1002459	Paris National Bank (04556)		01/29/2016	303,003.00	303,003.00	303,003.00	0.320	0.320	361	01/27/2017
461D1001878	461D1001878	The Bank of Missouri (01617)		02/13/2015	625,000.00	625,000.00	625,000.00	0.120	0.120	11	02/12/2016
461D1002112	461D1002112	The Bank of Missouri (01617)		06/05/2015	100,000.00	100,000.00	100,000.00	0.480	0.480	123	06/03/2016
461D1002344	461D1002344	The Bank of Missouri (01617)		10/16/2015	450,000.00	450,000.00	450,000.00	0.350	0.350	256	10/14/2016
461D1002393	461D1002393	The Bank of Missouri (01617)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	283	11/10/2016
517D1002387	517D1002387	Farmers State Bank (11003)		01/08/2016	623,105.00	623,105.00	623,105.00	0.350	0.350	340	01/06/2017
545D1002138	545D1002138	Alliance Bank (34566)		07/10/2015	1,067,602.00	1,067,602.00	1,067,602.00	0.470	0.470	158	07/08/2016
555D1001748	555D1001748	First State Bank (12219)		02/27/2015	402,551.00	402,551.00	402,551.00	0.540	0.540	25	02/26/2016
555D1002046	555d1002046	First State Bank (12219)		05/22/2015	550,000.00	550,000.00	550,000.00	0.480	0.480	109	05/20/2016
555D1002100	555D1002100	First State Bank (12219)		06/19/2015	595,000.00	595,000.00	595,000.00	0.470	0.470	137	06/17/2016
555D1002296	555D1002296	First State Bank (12219)		09/25/2015	105,000.00	105,000.00	105,000.00	0.600	0.600	235	09/23/2016
555D1002341	555D1002341	First State Bank (12219)		10/16/2015	393,000.00	393,000.00	393,000.00	0.350	0.350	256	10/14/2016
558D1001866	558D1001866	Bank of St Elizabeth (12236)		02/06/2015	93,000.00	93,000.00	93,000.00	0.320	0.320	4	02/05/2016
558D1001953	558d1001953	Bank of St Elizabeth (12236)		03/27/2015	27,500.00	27,500.00	27,500.00	0.540	0.540	53	03/25/2016
558D1001958	558d1001958	Bank of St Elizabeth (12236)		04/10/2015	52,500.00	52,500.00	52,500.00	0.490	0.490	67	04/08/2016
558D1001961	558d1001961	Bank of St Elizabeth (12236)		04/10/2015	58,300.00	58,300.00	58,300.00	0.490	0.490	67	04/08/2016
558D1002018	558d1002018	Bank of St Elizabeth (12236)		05/01/2015	18,000.00	18,000.00	18,000.00	0.130	0.130	88	04/29/2016
558D1002063	558D1002063	Bank of St Elizabeth (12236)		05/15/2015	193,000.00	193,000.00	193,000.00	0.310	0.310	102	05/13/2016
558D1002177	558D1002177	Bank of St Elizabeth (12236)		07/17/2015	39,000.00	39,000.00	39,000.00	0.140	0.140	165	07/15/2016
558D1002198	558D1002198	Bank of St Elizabeth (12236)		08/07/2015	46,000.00	46,000.00	46,000.00	0.340	0.340	186	08/05/2016
558D1002295	558D1002295	Bank of St Elizabeth (12236)		09/18/2015	240,000.00	240,000.00	240,000.00	0.470	0.470	228	09/16/2016
558D1002333	558D1002333	Bank of St Elizabeth (12236)		10/09/2015	29,500.00	29,500.00	29,500.00	0.440	0.440	249	10/07/2016
616D1001954	616d1001954	Bank of Sullivan (08892)		04/03/2015	244,537.00	244,537.00	244,537.00	0.330	0.330	60	04/01/2016
628D1001951	625d1001951	United Bank of Union (14334)		03/27/2015	625,000.00	625,000.00	625,000.00	0.680	0.680	53	03/25/2016
628D1002029	628D1002029	United Bank of Union (14334)		06/26/2015	175,000.00	175,000.00	175,000.00	0.300	0.300	144	06/24/2016
628D1002030	628D1002030	United Bank of Union (14334)		06/26/2015	210,000.00	210,000.00	210,000.00	0.300	0.300	144	06/24/2016
628D1002084	628D1002084	United Bank of Union (14334)		05/29/2015	125,000.00	125,000.00	125,000.00	0.710	0.710	116	05/27/2016
628D1002220	628D1002220	United Bank of Union (14334)		08/28/2015	200,000.00	200,000.00	200,000.00	0.290	0.290	207	08/26/2016
628D1002221	628D1002221	United Bank of Union (14334)		08/28/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	207	08/26/2016
628D1002360	628D1002360	United Bank of Union (14334)		10/30/2015	630,000.00	630,000.00	630,000.00	0.330	0.330	270	10/28/2016
628D1002423	628D1002423	United Bank of Union (14334)		12/11/2015	205,000.00	205,000.00	205,000.00	0.270	0.270	312	12/09/2016
628D1002424	628D1002424	United Bank of Union (14334)		12/11/2015	115,000.00	115,000.00	115,000.00	0.330	0.330	312	12/09/2016

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<b>Linked Deposits</b>											
628D1002425	628D1002425	United Bank of Union (14334)		12/11/2015	275,000.00	275,000.00	275,000.00	0.330	0.330	312	12/09/2016
628D1002479	628D1002479	United Bank of Union (14334)		01/22/2016	185,000.00	185,000.00	185,000.00	0.320	0.320	354	01/20/2017
634D1002329	634D1002329	Bank of Urbana (10606)		10/16/2015	36,390.00	36,390.00	36,390.00	0.150	0.150	256	10/14/2016
642D1001807	642D1001087	Maries County Bank (08576)		02/27/2015	215,000.00	215,000.00	215,000.00	0.140	0.140	25	02/26/2016
642D1001819	642D1001819	Maries County Bank (08576)		02/13/2015	24,000.00	24,000.00	24,000.00	0.120	0.120	11	02/12/2016
642D1001854	642D1001854	Maries County Bank (08576)		02/13/2015	198,000.00	198,000.00	198,000.00	0.120	0.120	11	02/12/2016
642D1001894	642d1001894	Maries County Bank (08576)		04/10/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	67	04/08/2016
642D1001909	642D1001909	Maries County Bank (08576)		03/20/2015	187,350.00	187,350.00	187,350.00	0.140	0.140	46	03/18/2016
642D1001919	642D1001919	Maries County Bank (08576)		03/13/2015	39,600.00	39,600.00	39,600.00	0.130	0.130	39	03/11/2016
642D1002041	642d1002041	Maries County Bank (08576)		05/08/2015	676,951.00	676,951.00	676,951.00	0.130	0.130	95	05/06/2016
642D1002097	642D1002097	Maries County Bank (08576)		06/05/2015	175,000.00	175,000.00	175,000.00	0.140	0.140	123	06/03/2016
642D1002119	642D1002119	Maries County Bank (08576)		06/26/2015	89,000.00	89,000.00	89,000.00	0.150	0.150	144	06/24/2016
642D1002139	642D1002139	Maries County Bank (08576)		07/10/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	158	07/08/2016
642D1002178	642D1002178	Maries County Bank (08576)		07/31/2015	23,000.00	23,000.00	23,000.00	0.150	0.150	179	07/29/2016
642D1002265	642D1002265	Maries County Bank (08576)		09/11/2015	6,000.00	6,000.00	6,000.00	0.160	0.160	221	09/09/2016
642D1002362	642D1002362	Maries County Bank (08576)		11/06/2015	12,000.00	12,000.00	12,000.00	0.160	0.160	277	11/04/2016
642D1002363	642D1002363	Maries County Bank (08576)		10/30/2015	79,000.00	79,000.00	79,000.00	0.150	0.150	270	10/28/2016
642D1002374	642D1002374	Maries County Bank (08576)		11/13/2015	223,000.00	223,000.00	223,000.00	0.160	0.160	283	11/10/2016
642D1002375	642D1002375	Maries County Bank (08576)		11/13/2015	242,000.00	242,000.00	242,000.00	0.160	0.160	283	11/10/2016
642D1002384	642D1002384	Maries County Bank (08576)		11/20/2015	6,400.00	6,400.00	6,400.00	0.540	0.540	291	11/18/2016
642D1002385	642D1002385	Maries County Bank (08576)		11/20/2015	450,000.00	450,000.00	450,000.00	0.540	0.540	291	11/18/2016
642D1002429	642D1002429	Maries County Bank (08576)		12/18/2015	37,500.00	37,500.00	37,500.00	0.230	0.230	319	12/16/2016
SYS642D1002439	642D1002439	Maries County Bank (08576)		12/18/2015	228,400.00	228,400.00	228,400.00	0.230	0.230	319	12/16/2016
642D1002443	642D1002443	Maries County Bank (08576)		01/08/2016	56,000.00	56,000.00	56,000.00	0.230	0.230	340	01/06/2017
642D1002458	642D1002458	Maries County Bank (08576)		01/15/2016	170,000.00	170,000.00	170,000.00	0.230	0.230	347	01/13/2017
642D1002480	642D1002480	Maries County Bank (08576)		01/22/2016	70,000.00	70,000.00	70,000.00	0.230	0.230	354	01/20/2017
674D1001986	674D1001986	Peoples Bank-Wyaconda(15415)		05/15/2015	20,312.00	20,312.00	20,312.00	0.270	0.270	102	05/13/2016
674D1002145	674D1002145	Peoples Bank-Wyaconda(15415)		07/10/2015	36,296.00	36,296.00	36,296.00	0.150	0.150	158	07/08/2016
774D1001833	774D1001833	Enterprise Bank (27237)		02/06/2015	1,375,000.00	1,375,000.00	1,375,000.00	0.340	0.340	4	02/05/2016
774D1001915	774d1001915	Enterprise Bank (27237)		03/27/2015	2,300,000.00	2,300,000.00	2,300,000.00	0.680	0.680	53	03/25/2016
774D1001964	774d1001964	Enterprise Bank (27237)		04/24/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.310	0.310	81	04/22/2016
774D1002000	774D1002000	Enterprise Bank (27237)		06/12/2015	115,000.00	115,000.00	115,000.00	0.500	0.500	130	06/10/2016
774D1002081	774D1002081	Enterprise Bank (27237)		05/29/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	116	05/27/2016
774D1002091	774D1002091	Enterprise Bank (27237)		07/17/2015	1,675,000.00	1,675,000.00	1,675,000.00	0.340	0.340	165	07/15/2016
774D1002235	774D1002235	Enterprise Bank (27237)		09/11/2015	1,157,318.00	1,157,318.00	1,157,318.00	0.540	0.540	221	09/09/2016
774D1002306	774D1002306	Enterprise Bank (27237)		09/25/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.350	0.350	235	09/23/2016
774D1002347	774D1002347	Enterprise Bank (27237)		10/30/2015	10,000.00	10,000.00	10,000.00	0.630	0.630	270	10/28/2016
774D1002348	774D1002348	Enterprise Bank (27237)		11/06/2015	9,000.00	9,000.00	9,000.00	0.570	0.570	277	11/04/2016

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<b>Linked Deposits</b>											
774D1002351	774D1002351	Enterprise Bank (27237)		11/13/2015	175,000.00	175,000.00	175,000.00	0.340	0.340	283	11/10/2016
774D1002352	774D1002352	Enterprise Bank (27237)		11/06/2015	490,000.00	490,000.00	490,000.00	0.320	0.320	277	11/04/2016
801D1001857	801D1001857	First Missouri Natl Bank(28930		03/06/2015	230,000.00	230,000.00	230,000.00	0.130	0.130	32	03/04/2016
801D1001861	801d1001861	First Missouri Natl Bank(28930		03/27/2015	100,000.00	100,000.00	100,000.00	0.530	0.530	53	03/25/2016
801D1001870	801D1001870	First Missouri Natl Bank(28930		02/06/2015	200,000.00	200,000.00	200,000.00	0.380	0.380	4	02/05/2016
801D1002142	801D1002142	First Missouri Natl Bank(28930		06/26/2015	200,000.00	200,000.00	200,000.00	0.340	0.340	144	06/24/2016
801D1002467	801D1002467	First Missouri Natl Bank(28930		01/29/2016	190,000.00	190,000.00	190,000.00	0.510	0.510	361	01/27/2017
816D1001906	816D1001906	Pulaski Bank (05106)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.340	0.340	39	03/11/2016
816D1001923	816D1001923	Pulaski Bank (05106)		03/13/2015	40,000.00	40,000.00	40,000.00	0.280	0.280	39	03/11/2016
816D1001933	816D1001933	Pulaski Bank (05106)		03/20/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.400	0.400	46	03/18/2016
816D1001992	816d1001992	Pulaski Bank (05106)		04/24/2015	205,000.00	205,000.00	205,000.00	0.800	0.800	81	04/22/2016
816D1002099	816D1002099	Pulaski Bank (05106)		06/19/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	137	06/17/2016
816D1002187	816D1002187	Pulaski Bank (05106)		07/24/2015	8,000.00	8,000.00	8,000.00	0.200	0.200	172	07/22/2016
816D1002277	816D1002277	Pulaski Bank (05106)		12/04/2015	875,000.00	875,000.00	875,000.00	0.540	0.540	305	12/02/2016
816D1002302	816D1002302	Pulaski Bank (05106)		09/25/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.350	0.350	235	09/23/2016
816D1002316	816D1002316	Pulaski Bank (05106)		10/30/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.500	0.500	270	10/28/2016
816D1002399	816D1002399	Pulaski Bank (05106)		11/20/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.580	0.580	291	11/18/2016
837D1001831	837D1001831	Morrill & Jane (01143)		02/06/2015	278,000.00	278,000.00	278,000.00	0.510	0.510	4	02/05/2016
837D1001913	837D1001913	Morrill & Jane (01143)		03/20/2015	258,000.00	258,000.00	258,000.00	0.500	0.500	46	03/18/2016
837D1001994	837d1001994	Morrill & Jane (01143)		05/01/2015	1,152,000.00	1,152,000.00	1,152,000.00	0.490	0.490	88	04/29/2016
837D1002036	837D1002036	Morrill & Jane (01143)		06/05/2015	584,000.00	584,000.00	584,000.00	0.530	0.530	123	06/03/2016
837D1002073	837D1002073	Morrill & Jane (01143)		06/12/2015	200,000.00	200,000.00	200,000.00	0.320	0.320	130	06/10/2016
837D1002111	837D1002111	Morrill & Jane (01143)		06/05/2015	400,000.00	400,000.00	400,000.00	0.490	0.490	123	06/03/2016
837D1002155	837D1002155	Morrill & Jane (01143)		07/17/2015	820,000.00	820,000.00	820,000.00	0.470	0.470	165	07/15/2016
837D1002252	837D1002252	Morrill & Jane (01143)		08/28/2015	236,000.00	236,000.00	236,000.00	0.290	0.290	207	08/26/2016
837D1002364	837D1002364	Morrill & Jane (01143)		10/23/2015	268,000.00	268,000.00	268,000.00	0.330	0.330	263	10/21/2016
837D1002376	837D1002376	Morrill & Jane (01143)		12/18/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	319	12/16/2016
837D1002379	837D1002379	Morrill & Jane (01143)		11/06/2015	370,000.00	370,000.00	370,000.00	0.350	0.350	277	11/04/2016
837D1002407	837D1002407	Morrill & Jane (01143)		12/11/2015	530,000.00	530,000.00	530,000.00	0.310	0.310	312	12/09/2016
837D1002465	837D1002465	Morrill & Jane (01143)		01/22/2016	160,000.00	160,000.00	160,000.00	0.390	0.390	354	01/20/2017
837D1002478	837D1002478	Morrill & Jane (01143)		01/29/2016	340,000.00	340,000.00	340,000.00	0.380	0.380	361	01/27/2017
902D1002414	902D1002414	Guaranty Bank		12/04/2015	2,580,000.00	2,580,000.00	2,580,000.00	0.400	0.400	305	12/02/2016
<b>Subtotal and Average</b>			<b>239,688,968.71</b>		<b>236,624,646.00</b>	<b>236,624,646.00</b>	<b>236,624,646.00</b>		<b>0.443</b>	<b>168</b>	
<b>Linked Deposits - FFCB</b>											
150720001	150720001	FFCB Note		03/13/2015	1,247,000.00	1,247,000.00	1,247,000.00	0.130	0.130	39	03/11/2016
3133EEYN4	151000001	FFCB Note		04/10/2015	1,227,000.00	1,227,000.00	1,227,000.00	0.140	0.140	67	04/08/2016
3133EEYP9	151000002	FFCB Note		04/10/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.140	0.140	67	04/08/2016

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**Missouri FY16  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>											
151140001	151140001	FFCB Note		04/24/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	81	04/22/2016
151490003	151490003	FFCB Note		05/29/2015	468,000.00	468,000.00	468,000.00	0.130	0.130	116	05/27/2016
151910001	151910001	FFCB Note		07/10/2015	799,000.00	799,000.00	799,000.00	0.150	0.150	158	07/08/2016
152190001	152190001	FFCB Note		08/07/2015	218,000.00	218,000.00	218,000.00	0.150	0.150	186	08/05/2016
152470001	152470001	FFCB Note		09/04/2015	114,000.00	114,000.00	114,000.00	0.160	0.160	214	09/02/2016
152680001	152680001	FFCB Note		09/25/2015	200,000.00	200,000.00	200,000.00	0.160	0.160	235	09/23/2016
153170001	153170001	FFCB Note		11/13/2015	433,000.00	433,000.00	433,000.00	0.160	0.160	283	11/10/2016
3133EFVF1	160150002	FFCB Note		01/15/2016	281,000.00	281,000.00	281,000.00	0.230	0.230	347	01/13/2017
3133EFXE2	160290005	FFCB Note		01/29/2016	951,000.00	951,000.00	951,000.00	0.230	0.230	361	01/27/2017
<b>Subtotal and Average</b>			<b>7,562,225.81</b>		<b>8,003,000.00</b>	<b>8,003,000.00</b>	<b>8,003,000.00</b>		<b>0.155</b>	<b>141</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>3,685,105,573.33</b>		<b>3,502,495,479.00</b>	<b>3,504,387,192.67</b>	<b>3,502,670,235.68</b>		<b>0.815</b>	<b>395</b>	

**Missouri FY16  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2015	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		49,192.09	49,192.09			<b>0</b>
				Subtotal		49,192.09	49,192.09			
<b>Total Cash and Investments</b>			<b>3,685,105,573.33</b>		<b>3,502,495,479.00</b>	<b>3,504,436,384.76</b>	<b>3,502,719,427.77</b>		<b>0.815</b>	<b>395</b>

**Missouri FY16  
Portfolio Management  
Portfolio Summary  
February 29, 2016**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	215,000,000.00	215,552,955.00	215,272,616.33	6.62	1,208	483	0.727	0.737
U.S. Agency Discount Notes	503,835,000.00	503,595,984.40	503,540,693.60	15.48	106	35	0.349	0.353
U.S. Agency Issues - Coupon	435,650,000.00	436,147,258.70	435,710,632.84	13.39	914	418	0.681	0.690
U.S. Agency Issues - Callable	827,730,000.00	828,139,986.24	827,668,443.10	25.44	1,611	1,352	2.089	2.118
Term Repo	132,839,000.00	132,839,000.00	132,839,000.00	4.08	23	20	0.472	0.479
Overnight Repos	676,850,000.00	676,850,000.00	676,850,000.00	20.80	1	0	0.493	0.500
Time Deposits - Market Rate	223,780,833.00	223,780,833.00	223,780,833.00	6.88	91	43	0.303	0.307
Linked Deposits	230,047,160.00	230,047,160.00	230,047,160.00	7.07	363	163	0.439	0.445
Linked Deposits - FFCB	8,003,000.00	8,003,000.00	8,003,000.00	0.25	364	112	0.153	0.155
<b>Investments</b>	<b>3,253,734,993.00</b>	<b>3,254,956,177.34</b>	<b>3,253,712,378.87</b>	<b>100.00%</b>	<b>663</b>	<b>453</b>	<b>0.899</b>	<b>0.911</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		33,039.46	33,039.46					
Subtotal		33,039.46	33,039.46					
<b>Total Cash and Investments</b>	<b>3,253,734,993.00</b>	<b>3,254,989,216.80</b>	<b>3,253,745,418.33</b>		<b>663</b>	<b>453</b>	<b>0.899</b>	<b>0.911</b>
<b>Total Earnings</b>								
<b>February 29 Month Ending</b>	<b>Fiscal Year To Date</b>							
Current Year	2,286,178.90	14,571,136.00						
<b>Average Daily Balance</b>	<b>3,644,402,699.35</b>	<b>3,568,494,860.99</b>						
<b>Effective Rate of Return</b>	<b>0.79%</b>	<b>0.61%</b>						

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**Missouri FY16  
Summary by Type  
February 29, 2016  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	1	328,699,000.00	328,699,000.00	10.10	0.507	0
Term Repo	2	132,839,000.00	132,839,000.00	4.08	0.479	20
U.S. Agency Discount Notes	9	371,000,000.00	370,948,466.89	11.40	0.333	14
U.S. Agency Issues - Coupon	6	92,150,000.00	92,275,391.68	2.84	0.575	280
U.S. Agency Issues - Callable	35	503,360,000.00	503,345,955.81	15.47	2.128	1,379
U.S. Treasury Securities - Coupon	4	45,000,000.00	44,888,674.85	1.38	0.765	502
<b>Subtotal</b>	<b>57</b>	<b>1,473,048,000.00</b>	<b>1,472,996,489.23</b>	<b>45.27</b>	<b>1.027</b>	<b>509</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,997,362.28	0.46	0.884	736
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.46	1.000	637
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,977,983.69	1.38	0.666	516
<b>Subtotal</b>	<b>5</b>	<b>75,000,000.00</b>	<b>74,975,345.97</b>	<b>2.30</b>	<b>0.776</b>	<b>584</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	131,892,000.00	131,892,000.00	4.05	0.487	0
U.S. Agency Issues - Coupon	14	189,500,000.00	189,532,451.37	5.83	0.699	423
U.S. Agency Issues - Callable	11	152,370,000.00	152,334,524.73	4.68	2.229	1,455
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,211,164.57	1.39	0.957	685
<b>Subtotal</b>	<b>30</b>	<b>518,762,000.00</b>	<b>518,970,140.67</b>	<b>15.95</b>	<b>1.117</b>	<b>641</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,975,956.74	0.31	0.780	578
<b>Subtotal</b>	<b>1</b>	<b>10,000,000.00</b>	<b>9,975,956.74</b>	<b>0.31</b>	<b>0.780</b>	<b>578</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	66	109,494,333.00	109,494,333.00	3.37	0.324	49
<b>Subtotal</b>	<b>66</b>	<b>109,494,333.00</b>	<b>109,494,333.00</b>	<b>3.37</b>	<b>0.324</b>	<b>49</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0

Missouri FY16  
Summary by Type  
February 29, 2016  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	90	16,200,255.00	16,200,255.00	0.50	0.294	137
<b>Subtotal</b>	<b>90</b>	<b>16,200,255.00</b>	<b>16,200,255.00</b>	<b>0.50</b>	<b>0.294</b>	<b>137</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	355	180,797,924.00	180,797,924.00	5.56	0.452	165
<b>Subtotal</b>	<b>355</b>	<b>180,797,924.00</b>	<b>180,797,924.00</b>	<b>5.56</b>	<b>0.452</b>	<b>165</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	4,100,000.00	4,100,000.00	0.13	0.550	199
<b>Subtotal</b>	<b>1</b>	<b>4,100,000.00</b>	<b>4,100,000.00</b>	<b>0.13</b>	<b>0.550</b>	<b>199</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	3,022,000.00	3,022,000.00	0.09	0.539	143
<b>Subtotal</b>	<b>2</b>	<b>3,022,000.00</b>	<b>3,022,000.00</b>	<b>0.09</b>	<b>0.539</b>	<b>143</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	23	25,926,981.00	25,926,981.00	0.80	0.463	158
<b>Subtotal</b>	<b>23</b>	<b>25,926,981.00</b>	<b>25,926,981.00</b>	<b>0.80</b>	<b>0.463</b>	<b>158</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	12	8,003,000.00	8,003,000.00	0.25	0.155	112
<b>Subtotal</b>	<b>12</b>	<b>8,003,000.00</b>	<b>8,003,000.00</b>	<b>0.25</b>	<b>0.155</b>	<b>112</b>
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Issues - Coupon	11	139,000,000.00	138,905,427.51	4.27	0.733	469
U.S. Agency Discount Notes	5	132,835,000.00	132,592,226.71	4.08	0.410	92
U.S. Agency Issues - Callable	12	157,000,000.00	156,987,962.56	4.82	2.084	1,235
Overnight Repos	1	216,259,000.00	216,259,000.00	6.65	0.497	0
U.S. Treasury Securities - Coupon	5	70,000,000.00	70,218,836.48	2.16	0.618	305
<b>Subtotal</b>	<b>34</b>	<b>715,094,000.00</b>	<b>714,963,453.26</b>	<b>21.98</b>	<b>0.887</b>	<b>409</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	83	114,286,500.00	114,286,500.00	3.51	0.291	37
<b>Subtotal</b>	<b>83</b>	<b>114,286,500.00</b>	<b>114,286,500.00</b>	<b>3.51</b>	<b>0.291</b>	<b>37</b>

Missouri FY16  
Summary by Type  
February 29, 2016  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	761	3,253,734,993.00	3,253,712,378.87	100.00	0.911	453

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,038,670.00	15,040,980.64	1.000	0.526	213	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,967,180.00	14,982,960.20	0.625	0.702	548	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,975,780.00	9,975,956.74	0.625	0.780	578	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,015,230.00	9,995,201.26	0.875	0.901	701	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,937,885.00	14,954,042.85	0.625	0.770	790	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,958,590.00	9,958,786.04	0.625	0.820	790	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,958,590.00	9,919,243.28	0.625	1.009	790	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,037,500.00	9,988,741.09	1.000	1.052	821	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,037,500.00	9,992,947.70	1.000	1.032	821	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,037,500.00	9,950,784.07	1.000	1.226	821	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,342,180.00	15,307,978.94	2.375	0.900	517	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,993,750.00	9,952,921.20	0.750	1.039	609	10/31/2017
912828KT6	151210001	US Treasury Note		05/01/2015	15,000,000.00	15,025,635.00	15,026,183.54	2.375	0.242	30	03/31/2016
912828KR0	153160001	US Treasury Note		11/12/2015	15,000,000.00	15,056,310.00	15,056,250.00	2.625	0.346	60	04/30/2016
912828LD0	153160002	US Treasury Note		11/12/2015	15,000,000.00	15,171,240.00	15,169,966.60	3.250	0.518	152	07/31/2016
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,960,160.00	14,960,900.99	0.500	0.725	425	04/30/2017
912828RM4	153160004	US Treasury Note		11/12/2015	15,000,000.00	15,039,255.00	15,038,771.19	1.000	0.610	244	10/31/2016
<b>Subtotal and Average</b>			<b>215,319,261.93</b>		<b>215,000,000.00</b>	<b>215,552,955.00</b>	<b>215,272,616.33</b>		<b>0.737</b>	<b>483</b>	
<b>U.S. Agency Discount Notes</b>											
313312XJ4	152610003	FFCB Note		09/18/2015	38,400,000.00	38,367,513.60	38,361,024.00	0.420	0.433	87	05/27/2016
313384UC1	153490001	FHLB Discount Note		12/15/2015	25,000,000.00	24,998,250.00	24,997,375.09	0.420	0.432	9	03/10/2016
313384VH9	152870001	FHLB Note		10/14/2015	24,435,000.00	24,426,618.80	24,428,874.28	0.238	0.244	38	04/08/2016
313384UW7	153490002	FHLB Note		12/15/2015	25,000,000.00	24,994,750.00	24,991,187.49	0.470	0.484	27	03/28/2016
313384UY3	153500001	FHLB Note		12/16/2015	25,000,000.00	24,994,350.00	24,990,232.64	0.485	0.499	29	03/30/2016
313384UH0	160080001	FHLB Note		01/08/2016	35,000,000.00	34,997,270.00	34,995,916.67	0.300	0.309	14	03/15/2016
313384TW9	160340001	FHLB Note		02/03/2016	50,000,000.00	49,998,850.00	49,998,833.33	0.280	0.288	3	03/04/2016
313384UG2	160390001	FHLB Note		02/08/2016	25,000,000.00	24,997,475.00	24,997,472.22	0.280	0.288	13	03/14/2016
313384TW9	160390002	FHLB Note		02/08/2016	35,000,000.00	35,999,172.00	35,999,130.00	0.290	0.298	3	03/04/2016
313384UK3	160410001	FHLB Note		02/10/2016	75,000,000.00	74,990,700.00	74,990,500.00	0.285	0.293	16	03/17/2016
313384UQ0	160420001	FHLB Note		02/11/2016	50,000,000.00	49,991,850.00	49,991,541.67	0.290	0.298	21	03/22/2016
313384UJ6	160490002	FHLB Note		02/18/2016	50,000,000.00	49,994,150.00	49,993,750.00	0.300	0.308	15	03/16/2016
313384UZ0	160500002	FHLB Note		02/19/2016	30,000,000.00	29,993,010.00	29,992,499.99	0.300	0.308	30	03/31/2016
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,852,025.00	14,812,356.22	0.985	1.035	457	06/01/2017
<b>Subtotal and Average</b>			<b>645,320,286.06</b>		<b>503,835,000.00</b>	<b>503,595,984.40</b>	<b>503,540,693.60</b>		<b>0.353</b>	<b>35</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,988,270.00	14,998,140.09	0.700	0.710	461	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,974,020.00	9,989,046.69	0.875	0.926	804	05/14/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	14,989,395.00	15,001,589.41	0.520	0.510	391	03/27/2017
3133EFMW4	153090001	FFCB Note		11/05/2015	15,000,000.00	14,970,150.00	14,989,170.84	0.400	0.508	247	11/03/2016
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,039,550.00	25,000,000.00	1.250	1.091	813	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	15,041,115.00	14,998,963.75	1.200	1.080	841	06/20/2018
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,415,730.50	9,415,955.52	1.625	0.700	283	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,996,875.00	4,996,218.08	0.625	0.718	302	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,191,538.00	9,149,717.06	2.125	1.160	647	12/08/2017
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	14,999,100.00	14,997,625.00	0.400	0.460	97	06/06/2016
3133XXP43	151060001	FHLB Note		04/16/2015	25,000,000.00	25,019,681.53	25,019,681.53	3.125	0.285	10	03/11/2016
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,018,220.00	9,995,020.30	0.850	0.884	545	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,018,220.00	9,995,020.30	0.850	0.884	545	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,018,220.00	9,995,020.30	0.850	0.884	545	08/28/2017
3130A4KE1	152080003	FHLB Note		07/27/2015	10,000,000.00	9,999,410.00	10,000,538.36	0.330	0.000	31	04/01/2016
3130A2C61	152080004	FHLB Note		07/27/2015	20,000,000.00	19,992,780.00	20,002,403.83	0.375	0.331	101	06/10/2016
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	10,026,760.00	9,995,685.47	0.875	0.903	570	09/22/2017
3130A2T97	152880001	FHLB Note		10/15/2015	10,000,000.00	9,992,270.00	10,006,801.43	0.500	0.381	211	09/28/2016
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,967,810.00	15,001,506.70	0.750	0.744	647	12/08/2017
3130A6Q59	153060001	FHLB Note		11/02/2015	20,000,000.00	19,957,660.00	19,996,505.50	0.375	0.401	246	11/02/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,819,531.20	7,800,000.00	1.000	0.931	575	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,994,195.00	14,997,362.28	0.875	0.884	736	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,987,030.00	9,998,086.42	0.800	0.811	630	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,963,800.00	19,984,391.24	0.500	0.587	332	01/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	13,025,233.00	12,997,973.31	0.750	0.763	450	05/25/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,991,170.00	9,940,766.83	0.875	1.150	811	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,986,755.00	14,827,048.90	0.875	1.414	811	05/21/2018
31359MH89	151070001	FNMA Note		04/17/2015	25,000,000.00	25,044,650.00	25,045,770.58	5.000	0.283	14	03/15/2016
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,213,340.00	10,053,138.71	1.750	1.593	1,290	09/12/2019
3135G0YE7	152520001	FNMA Note		09/09/2015	10,000,000.00	9,999,540.00	10,008,926.51	0.625	0.441	178	08/26/2016
3135G0YE7	152610002	FNMA Note		09/18/2015	11,500,000.00	11,499,471.00	11,506,579.33	0.625	0.507	178	08/26/2016
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,006,675.00	15,005,978.57	2.000	0.400	9	03/10/2016
<b>Subtotal and Average</b>			<b>445,117,452.90</b>		<b>435,650,000.00</b>	<b>436,147,258.70</b>	<b>435,710,632.84</b>		<b>0.690</b>	<b>418</b>	
<b>U.S. Agency Issues - Callable</b>											
3133EFDN4	152610001	FFCB Note		09/18/2015	15,000,000.00	14,967,795.00	15,000,000.00	0.850	0.888	566	09/18/2017
3133EFZW0	160490001	FFCB Note		02/18/2016	15,000,000.00	14,991,510.00	15,000,000.00	1.500	1.500	1,449	02/18/2020
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	10,002,170.00	10,000,000.00	1.150	1.150	832	06/11/2018

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<b>U.S. Agency Issues - Callable</b>											
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,755,331.63	12,751,509.38	1.000	1.131	833	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	10,000,730.00	10,000,000.00	1.200	1.200	834	06/13/2018
3130A4K76	150890001	FHLB Note		03/30/2015	10,000,000.00	10,004,670.00	10,000,000.00	1.250	1.250	758	03/29/2018
3130A6BD8	152890001	FHLB Note		10/16/2015	10,000,000.00	9,994,790.00	10,000,548.25	0.510	0.400	192	09/09/2016
3130A6RF6	153200001	FHLB Note		11/16/2015	10,000,000.00	10,001,000.00	9,994,577.84	0.530	0.602	279	12/05/2016
3130A6VU8	153620001	FHLB Note		12/28/2015	15,000,000.00	15,004,875.00	15,000,000.00	0.750	3.220	1,763	12/28/2020
3130A6VL8	153620002	FHLB Note		12/28/2015	15,000,000.00	15,004,005.00	15,000,000.00	0.750	3.192	1,763	12/28/2020
3130A6XK8	153640001	FHLB Note		12/30/2015	15,000,000.00	15,000,030.00	15,000,000.00	0.400	2.105	1,765	12/30/2020
3130A6VK0	153640006	FHLB Note		12/30/2015	15,000,000.00	15,005,205.00	15,000,000.00	1.000	2.881	1,765	12/30/2020
3130A6VV6	160050001	FHLB Note		01/05/2016	15,000,000.00	15,006,705.00	15,000,000.00	0.750	3.213	1,771	01/05/2021
3130A6WG8	160140001	FHLB Note		01/14/2016	15,000,000.00	15,009,855.00	15,000,000.00	0.800	3.602	1,780	01/14/2021
3130A6WF0	160150001	FHLB Note		01/15/2016	15,000,000.00	15,009,960.00	15,000,000.00	0.750	3.708	1,781	01/15/2021
3130A6XJ1	160220002	FHLB Note		01/22/2016	15,000,000.00	14,997,255.00	15,000,000.00	0.500	2.521	1,788	01/22/2021
3130A6XL6	160220003	FHLB Note		01/22/2016	15,000,000.00	15,009,405.00	15,000,000.00	0.550	2.517	1,788	01/22/2021
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,996,205.00	15,000,000.00	1.000	1.000	637	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	10,002,200.00	10,000,000.00	1.000	1.000	650	12/11/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,977,830.00	10,000,000.00	1.100	1.100	797	05/07/2018
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	10,000,070.00	9,997,760.45	1.125	1.135	815	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	10,000,270.00	10,000,000.00	1.200	1.200	833	06/12/2018
3134G6TD5	151190004	FHLMC Note		04/29/2015	5,390,000.00	5,385,752.68	5,376,542.97	1.000	2.151	1,520	04/29/2020
3134G6VY6	151400001	FHLMC Note		05/20/2015	15,000,000.00	15,003,750.00	15,000,000.00	1.000	1.000	629	11/20/2017
3134G6WU3	151410003	FHLMC Note		05/21/2015	10,000,000.00	9,975,870.00	9,998,148.15	1.200	1.209	811	05/21/2018
3134G6A29	151480006	FHLMC Note		05/28/2015	15,000,000.00	15,030,060.00	15,000,000.00	1.050	1.050	637	11/28/2017
3134G6U43	151490001	FHLMC Note		05/29/2015	20,000,000.00	20,002,300.00	20,000,000.00	1.150	1.150	815	05/25/2018
3134G6S38	151530001	FHLMC Note		06/02/2015	15,000,000.00	15,000,315.00	14,989,508.38	0.950	0.991	636	11/27/2017
3134G7MY4	152080001	FHLMC Note		07/27/2015	15,000,000.00	15,044,940.00	14,993,384.72	1.200	1.203	878	07/27/2018
3134G7KS9	152080002	FHLMC Note		07/27/2015	11,500,000.00	11,527,853.00	11,488,473.38	1.200	1.243	878	07/27/2018
3134G8DU0	153570001	FHLMC Note		12/23/2015	15,000,000.00	15,002,130.00	15,000,000.00	0.750	3.054	1,758	12/23/2020
3134G8AY5	153640002	FHLMC Note		12/30/2015	12,555,000.00	12,558,640.95	12,555,000.00	0.750	3.044	1,765	12/30/2020
3134G8EJ4	153640003	FHLMC Note		12/30/2015	15,000,000.00	15,002,100.00	15,000,000.00	0.750	3.215	1,765	12/30/2020
3134G8E88	153640004	FHLMC Note		12/30/2015	15,000,000.00	15,000,405.00	15,000,000.00	0.625	3.250	1,765	12/30/2020
3134G8DT3	153640005	FHLMC Note		12/30/2015	15,000,000.00	15,004,065.00	15,000,000.00	1.000	2.885	1,765	12/30/2020
3134G8EC9	160050002	FHLMC Note		01/05/2016	15,000,000.00	15,005,175.00	15,000,000.00	0.750	3.215	1,771	01/05/2021
3134G8GJ2	160220001	FHLMC Note		01/22/2016	20,000,000.00	19,993,260.00	20,000,000.00	0.500	3.243	1,788	01/22/2021
3134G8G29	160290001	FHLMC Note		01/29/2016	15,000,000.00	15,033,885.00	15,000,000.00	1.000	2.775	1,795	01/29/2021
3134G8EV7	160290002	FHLMC Note		01/29/2016	20,000,000.00	20,009,740.00	20,000,000.00	0.750	3.357	1,795	01/29/2021
3134G8F46	160290003	FHLMC Note		01/29/2016	12,900,000.00	12,906,256.50	12,900,000.00	1.000	2.942	1,795	01/29/2021
3134G8GH6	160290004	FHLMC Note		01/29/2016	20,000,000.00	20,021,100.00	20,000,000.00	1.200	2.862	1,795	01/29/2021

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<b>U.S. Agency Issues - Callable</b>											
3134G8HZ5	160360001	FHLMC Note		02/05/2016	15,480,000.00	15,472,198.08	15,480,000.00	1.000	1.772	1,429	01/29/2020
3134G8JS9	160470001	FHLMC Note		02/16/2016	20,000,000.00	20,008,540.00	20,000,000.00	0.750	2.776	1,813	02/16/2021
3134G8JV2	160500001	FHLMC Note		02/19/2016	20,000,000.00	20,013,360.00	20,000,000.00	1.000	2.605	1,816	02/19/2021
3134G8H28	160570001	FHLMC Note		02/26/2016	20,000,000.00	20,021,200.00	20,000,000.00	1.000	2.674	1,823	02/26/2021
3134G8H44	160570002	FHLMC Note		02/26/2016	20,000,000.00	20,031,140.00	20,000,000.00	1.000	2.942	1,823	02/26/2021
3134G8H85	160570003	FHLMC Note		02/26/2016	10,150,000.00	10,169,447.40	10,150,000.00	2.000	2.000	1,823	02/26/2021
3134G8KF5	160570004	FHLMC Note		02/26/2016	15,000,000.00	14,993,130.00	15,000,000.00	1.000	2.571	1,823	02/26/2021
3134G8JX8	160570005	FHLMC Note		02/26/2016	20,000,000.00	20,009,880.00	20,000,000.00	1.000	2.942	1,823	02/26/2021
3134G8LB3	160570006	FHLMC Note		02/26/2016	20,000,000.00	19,995,920.00	20,000,000.00	1.000	2.458	1,823	02/26/2021
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	10,016,290.00	10,000,000.00	1.150	1.150	714	02/13/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	10,001,480.00	10,000,000.00	1.200	1.200	736	03/07/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	15,020,595.00	15,000,000.00	0.880	0.880	623	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,999,780.00	10,000,000.00	0.750	0.750	440	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	7,009,611.00	7,000,000.00	0.880	0.880	623	11/14/2017
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,002,530.00	10,000,000.00	1.000	1.222	833	06/12/2018
3136G2TW7	153270001	FNMA Note		11/23/2015	15,000,000.00	15,019,185.00	15,000,000.00	0.750	0.750	997	11/23/2018
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	15,089,925.00	14,992,989.58	1.125	1.691	1,366	11/27/2019
3136G2UA3	153340001	FNMA Note		11/30/2015	10,000,000.00	10,016,310.00	10,000,000.00	1.350	1.350	1,004	11/30/2018
<b>Subtotal and Average</b>			<b>781,093,787.63</b>		<b>827,730,000.00</b>	<b>828,139,986.24</b>	<b>827,668,443.10</b>		<b>2.118</b>	<b>1,352</b>	
<b>Term Repo</b>											
1660TM01	1660TM01	DAIWA CAPITAL MARKETS AMERICA		02/29/2016	78,224,000.00	78,224,000.00	78,224,000.00	0.460	0.466	20	03/21/2016
1655TM01	1655TM01	South Street Securities		02/24/2016	54,615,000.00	54,615,000.00	54,615,000.00	0.490	0.497	20	03/21/2016
<b>Subtotal and Average</b>			<b>263,018,551.72</b>		<b>132,839,000.00</b>	<b>132,839,000.00</b>	<b>132,839,000.00</b>		<b>0.479</b>	<b>20</b>	
<b>Overnight Repos</b>											
1660ON01	1660ON01	Cantor Fitzgerald & Co		02/29/2016	328,699,000.00	328,699,000.00	328,699,000.00	0.500	0.507	0	03/01/2016
1660ON03	1660ON03	DAIWA CAPITAL MARKETS AMERICA		02/29/2016	131,892,000.00	131,892,000.00	131,892,000.00	0.480	0.487	0	03/01/2016
1660ON04	1660ON04	South Street Securities		02/29/2016	216,259,000.00	216,259,000.00	216,259,000.00	0.490	0.497	0	03/01/2016
<b>Subtotal and Average</b>			<b>833,413,344.83</b>		<b>676,850,000.00</b>	<b>676,850,000.00</b>	<b>676,850,000.00</b>		<b>0.500</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
021T1012671	021T1012671	United Security Bank (01427)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	38	04/08/2016
021T1012789	021T1012789	United Security Bank (01427)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
021T1012790	021T1012790	United Security Bank (01427)		02/12/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	73	05/13/2016
021T1012791	021T1012791	United Security Bank (01427)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
025T1012613	025T1012613	Belgrade State Bank (12208)		12/24/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.360	0.360	24	03/25/2016
025T1012614	025T1012614	Belgrade State Bank (12208)		12/24/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.360	0.360	24	03/25/2016

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<b>Time Deposits - Market Rate</b>											
031T1012562	031T1012562	BTC Bank (10618)		12/11/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.230	0.230	10	03/11/2016
031T1012563	031T1012563	BTC Bank (10618)		12/11/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.230	0.230	10	03/11/2016
031T1012629	031T1012629	BTC Bank (10618)		12/24/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.360	0.360	24	03/25/2016
031T1012665	031T1012665	BTC Bank (10618)		01/08/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.310	0.310	38	04/08/2016
031T1012769	031T1012769	BTC Bank (10618)		02/12/2016	3,400,000.00	3,400,000.00	3,400,000.00	0.320	0.320	73	05/13/2016
041T1012565	041T1012565	Bank of Bloomsdale (09788)		12/11/2015	450,000.00	450,000.00	450,000.00	0.230	0.230	10	03/11/2016
041T1012652	041T1012652	Bank of Bloomsdale (09788)		01/08/2016	600,000.00	600,000.00	600,000.00	0.310	0.310	38	04/08/2016
041T1012653	041T1012653	Bank of Bloomsdale (09788)		01/08/2016	600,000.00	600,000.00	600,000.00	0.310	0.310	38	04/08/2016
041T1012759	041T1012759	Bank of Bloomsdale (09788)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
041T1012760	041T1012760	Bank of Bloomsdale (09788)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
041T1012761	041T1012761	Bank of Bloomsdale (09788)		02/12/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	73	05/13/2016
041T1012762	041T1012762	Bank of Bloomsdale (09788)		02/12/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	73	05/13/2016
045T1012654	045T1012654	Bank 21 (08560)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	38	04/08/2016
051T1012552	051T1012552	Branson Bank (35420)		12/11/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.230	0.230	10	03/11/2016
051T1012607	051T1012607	Branson Bank (35420)		12/24/2015	350,000.00	350,000.00	350,000.00	0.360	0.360	24	03/25/2016
051T1012676	051T1012676	Branson Bank (35420)		01/08/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.310	0.310	38	04/08/2016
051T1012677	051T1012677	Branson Bank (35420)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	38	04/08/2016
051T1012756	051T1012756	Branson Bank (35420)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
051T1012804	051T102804	Branson Bank (35420)		02/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.320	0.320	73	05/13/2016
053T1012577	053T1012577	Community State Bank (01936)		12/11/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.230	0.230	10	03/11/2016
053T1012770	053T1012770	Community State Bank (01936)		02/12/2016	3,300,000.00	3,300,000.00	3,300,000.00	0.320	0.320	73	05/13/2016
058T1012572	053T1012572	Adams Dairy Bank (18056)		12/11/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.230	0.230	10	03/11/2016
058T1012768	058T1012768	Adams Dairy Bank (18056)		02/12/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	73	05/13/2016
065T1012624	065T1012624	OBannon Banking Co (08295)		12/24/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.360	0.360	24	03/25/2016
067T1012545	067T1012545	First MO St Bk-Cape Co(58230)		12/11/2015	480,000.00	480,000.00	480,000.00	0.230	0.230	10	03/11/2016
067T1012621	067T1012621	First MO St Bk-Cape Co(58230)		12/24/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.360	0.360	24	03/25/2016
067T1012672	067T1012672	First MO St Bk-Cape Co(58230)		01/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.310	0.310	38	04/08/2016
067T1012748	067T1012748	First MO St Bk-Cape Co(58230)		02/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.320	0.320	73	05/13/2016
070T1012554	070T1012554	Regional Missouri Bank(18385)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	10	03/11/2016
070T1012619	070T1012619	Regional Missouri Bank(18385)		12/24/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.360	0.360	24	03/25/2016
070T1012666	070T1012666	Regional Missouri Bank(18385)		01/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	38	04/08/2016
070T1012765	070T1012765	Regional Missouri Bank(18385)		02/12/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.320	0.320	73	05/13/2016
077T1012578	077T1012578	The Missouri Bank II (13787)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	10	03/11/2016
077T1012579	077T1012579	The Missouri Bank II (13787)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	10	03/11/2016
077T1012622	077T1012622	The Missouri Bank II (13787)		12/24/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.360	0.360	24	03/25/2016
077T1012662	077T1012662	The Missouri Bank II (13787)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	38	04/08/2016
077T1012797	077T1012797	The Missouri Bank II (13787)		02/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	73	05/13/2016
090T1012618	090T1012618	Carroll County Trust Co(01611)		12/24/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.360	0.360	24	03/25/2016

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<b>Time Deposits - Market Rate</b>											
094T1012561	094T1012561	First State Bank & Tr (14185)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	10	03/11/2016
094T1012625	094T1012625	First State Bank & Tr (14185)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	24	03/25/2016
094T1012673	094T1012673	First State Bank & Tr (14185)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	38	04/08/2016
094T1012774	094T1012774	First State Bank & Tr (14185)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
103T1012547	103T1012547	First Security State Bank		12/11/2015	2,400,000.00	2,400,000.00	2,400,000.00	0.230	0.230	10	03/11/2016
103T1012608	103T1012608	FOCUS BANK (01426)		12/24/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.360	0.360	24	03/25/2016
107T1012670	107T1012670	Chillicothe State Bank (15546)		01/08/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	38	04/08/2016
107T1012767	107T1012767	Chillicothe State Bank (15546)		02/12/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	73	05/13/2016
125T1012555	125T1012555	Landmark Bank, NA(04537)		12/11/2015	5,500,000.00	5,500,000.00	5,500,000.00	0.230	0.230	10	03/11/2016
125T1012609	125T1012609	Landmark Bank, NA(04537)		12/24/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.360	0.360	24	03/25/2016
125T1012664	125T1012664	Landmark Bank, NA(04537)		01/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	38	04/08/2016
125T1012796	125T1012796	Landmark Bank, NA(04537)		02/12/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.320	0.320	73	05/13/2016
144T1012560	144T1012560	First Midwest Bk-Dexter(19001)		12/11/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.230	0.230	10	03/11/2016
144T1012787	144T1012787	First Midwest Bk-Dexter(19001)		02/12/2016	9,300,000.00	9,300,000.00	9,300,000.00	0.320	0.320	73	05/13/2016
154T1012798	154T1012798	Citizens Bank - Edina(12457)		02/12/2016	700,000.00	700,000.00	700,000.00	0.320	0.320	73	05/13/2016
155T1012679	155T1012679	Citizens Bank of Eldon-(01956)		01/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	38	04/08/2016
155T1012764	155T1012764	Citizens Bank of Eldon-(01956)		02/12/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	73	05/13/2016
170D1012634	170D1012634	1st State Community Bk(17323)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	24	03/25/2016
170T1012781	170T1012781	1st State Community Bk(17323)		02/12/2016	2,800,000.00	2,800,000.00	2,800,000.00	0.320	0.320	73	05/13/2016
170T1012782	170T1012782	1st State Community Bk(17323)		02/12/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.320	0.320	73	05/13/2016
170T1012783	170T1012783	1st State Community Bk(17323)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
170T1012784	170T1012784	1st State Community Bk(17323)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
170T1012785	170T1012785	1st State Community Bk(17323)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
186T1012564	186T1012564	The Callaway Bank (12223)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	10	03/11/2016
186T1012611	186T1012611	The Callaway Bank (12223)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	24	03/25/2016
186T1012668	186T1012668	The Callaway Bank (12223)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	38	04/08/2016
186T1012753	186T1012753	The Callaway Bank (12223)		02/12/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	73	05/13/2016
196T1012678	196T1012678	Tri County Trust Co (11465)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	38	04/08/2016
196T1012775	196T1012775	Tri County Trust Co (11465)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
196T1012776	196T1012776	Tri County Trust Co (11465)		02/12/2016	600,000.00	600,000.00	600,000.00	0.320	0.320	73	05/13/2016
196T1012777	196T1012777	Tri County Trust Co (11465)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
201T1012558	201T1012558	Union State Bank (18610)		12/11/2015	360,000.00	360,000.00	360,000.00	0.230	0.230	10	03/11/2016
201T1012559	201T1012559	Union State Bank (18610)		12/11/2015	720,000.00	720,000.00	720,000.00	0.230	0.230	10	03/11/2016
250T1012568	250T1012568	Unico Bank (10608)		12/11/2015	2,520,000.00	2,520,000.00	2,520,000.00	0.230	0.230	10	03/11/2016
250T1012569	250T1012569	Unico Bank (10608)		12/11/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.230	0.230	10	03/11/2016
250T1012626	250T1012626	Unico Bank (10608)		12/24/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.360	0.360	24	03/25/2016
250T1012627	250T1012627	Unico Bank (10608)		12/24/2015	5,400,000.00	5,400,000.00	5,400,000.00	0.360	0.360	24	03/25/2016
250T1012657	250T1012657	Unico Bank (10608)		01/08/2016	2,700,000.00	2,700,000.00	2,700,000.00	0.310	0.310	38	04/08/2016

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<b>Time Deposits - Market Rate</b>											
258T1012575	258T1012575	Hawthorn Bank (10619)		12/11/2015	720,000.00	720,000.00	720,000.00	0.230	0.230	10	03/11/2016
258T1012576	258T1012576	Hawthorn Bank (10619)		12/11/2015	234,000.00	234,000.00	234,000.00	0.230	0.230	10	03/11/2016
258T1012778	258T1012778	Hawthorn Bank (10619)		02/12/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.320	0.320	73	05/13/2016
258T1012779	258T1012779	Hawthorn Bank (10619)		02/12/2016	4,500,000.00	4,500,000.00	4,500,000.00	0.320	0.320	73	05/13/2016
258T1012780	258T1012780	Hawthorn Bank (10619)		02/12/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	73	05/13/2016
289T1012582	289T1012582	Commerce Bank-KC (24998)		12/11/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.230	0.230	10	03/11/2016
289T1012623	289T1012623	Commerce Bank-KC (24998)		12/24/2015	1,233,333.00	1,233,333.00	1,233,333.00	0.360	0.360	24	03/25/2016
289T1012792	289T1012792	Commerce Bank-KC (24998)		02/12/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.320	0.320	73	05/13/2016
301T1012571	301T1012571	Liberty Bank & Trust (20856)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	10	03/11/2016
301T1012606	301T1012606	Liberty Bank & Trust (20856)		12/24/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.360	0.360	24	03/25/2016
301T1012786	301T1012786	Liberty Bank & Trust (20856)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
352T1012556	352T1012556	Southern Missouri Bk (34445)		12/11/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	10	03/11/2016
352T1012658	352T1012658	Southern Missouri Bk (34445)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	38	04/08/2016
352T1012659	352T1012659	Southern Missouri Bk (34445)		01/08/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	38	04/08/2016
352T1012660	352T1012660	Southern Missouri Bk (34445)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	38	04/08/2016
352T1012755	352T1012755	Southern Missouri Bk (34445)		02/12/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	73	05/13/2016
352T1012802	352T1012802	Southern Missouri Bk (34445)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
352T1012803	352T1012803	Southern Missouri Bk (34445)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
356T1012551	356T1012551	Farmers Bank of Lincoln(08267)		12/11/2015	150,000.00	150,000.00	150,000.00	0.230	0.230	10	03/11/2016
356T1012580	356T1012580	Farmers Bank of Lincoln(08267)		12/11/2015	180,000.00	180,000.00	180,000.00	0.230	0.230	10	03/11/2016
356T1012628	356T1012628	Farmers Bank of Lincoln(08267)		12/24/2015	1,462,500.00	1,462,500.00	1,462,500.00	0.360	0.360	24	03/25/2016
356T1012669	356T1012669	Farmers Bank of Lincoln(08267)		01/08/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	38	04/08/2016
356T1012680	356T1012680	Farmers Bank of Lincoln(08267)		01/08/2016	400,000.00	400,000.00	400,000.00	0.310	0.310	38	04/08/2016
356T1012788	356T1012788	Farmers Bank of Lincoln(08267)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
394T1012681	394T1012681	Mid America Bank (11459)		01/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	38	04/08/2016
394T1012771	394T1012771	Mid America Bank (11459)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
394T1012772	394T1012772	Mid America Bank (11459)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
394T1012773	394T1012773	Mid America Bank (11459)		02/12/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.320	0.320	73	05/13/2016
395T1012793	395T1012793	Metz Banking Company (01945)		02/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	73	05/13/2016
409T1012573	409T1012573	Bank of Monticello (12232)		12/11/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	10	03/11/2016
409T1012620	409T1012620	Bank of Monticello (12232)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	24	03/25/2016
409T1012766	409T1012766	Bank of Monticello (12232)		02/12/2016	250,000.00	250,000.00	250,000.00	0.320	0.320	73	05/13/2016
439T1012570	439T1012570	Bank of Odessa (09803)		12/11/2015	1,116,000.00	1,116,000.00	1,116,000.00	0.230	0.230	10	03/11/2016
455T1012566	455T1012566	Paris National Bank (04556)		12/11/2015	600,000.00	600,000.00	600,000.00	0.230	0.230	10	03/11/2016
455T1012610	455T1012610	Paris National Bank (04556)		12/24/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.360	0.360	24	03/25/2016
455T1012655	455T1012655	Paris National Bank (04556)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	38	04/08/2016
455T1012801	455T1012801	Paris National Bank (04556)		02/12/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	73	05/13/2016
461T1012553	461T1012553	The Bank of Missouri (01617)		12/11/2015	2,790,000.00	2,790,000.00	2,790,000.00	0.230	0.230	10	03/11/2016

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461T1012583	461T1012583	The Bank of Missouri (01617)		12/11/2015	750,000.00	750,000.00	750,000.00	0.230	0.230	10	03/11/2016
461T1012615	461T1012615	The Bank of Missouri (01617)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	24	03/25/2016
461T1012674	461T1012674	The Bank of Missouri (01617)		01/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.310	0.310	38	04/08/2016
461T1012675	461T1012675	The Bank of Missouri (01617)		01/08/2016	1,821,000.00	1,821,000.00	1,821,000.00	0.310	0.310	38	04/08/2016
461T1012757	461T1012757	The Bank of Missouri (01617)		02/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.320	0.320	73	05/13/2016
461T1012758	461T1012758	The Bank of Missouri (01617)		02/12/2016	1,400,000.00	1,400,000.00	1,400,000.00	0.320	0.320	73	05/13/2016
529T1012567	529T1012567	Heritage State Bank (12617)		12/11/2015	78,000.00	78,000.00	78,000.00	0.230	0.230	10	03/11/2016
545T1012754	545T1012754	Alliance Bank (34566)		02/12/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.320	0.320	73	05/13/2016
557T1012574	557T1012574	F & M Bank St. Clair (14056)		12/11/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.230	0.230	10	03/11/2016
592T1012546	592T1012546	Lindell Bank & Trust Co(01073)		12/11/2015	1,476,000.00	1,476,000.00	1,476,000.00	0.230	0.230	10	03/11/2016
609T1012612	609T1012612	First Community Natl Bk(01639)		12/24/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.360	0.360	24	03/25/2016
628T1012800	628T1012800	United Bank of Union (14334)		02/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	73	05/13/2016
642T1012548	642T1012548	Maries County Bank (08576)		12/11/2015	1,260,000.00	1,260,000.00	1,260,000.00	0.230	0.230	10	03/11/2016
642T1012549	642T1012549	Maries County Bank (08576)		12/11/2015	360,000.00	360,000.00	360,000.00	0.230	0.230	10	03/11/2016
642T1012616	642T1012616	Maries County Bank (08576)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	24	03/25/2016
642T1012617	642T1012617	Maries County Bank (08576)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	24	03/25/2016
642T1012656	642T1012656	Maries County Bank (08576)		01/08/2016	600,000.00	600,000.00	600,000.00	0.310	0.310	38	04/08/2016
642T1012749	642T1012749	Maries County Bank (08576)		02/12/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	73	05/13/2016
642T1012750	642T1012750	Maries County Bank (08576)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	73	05/13/2016
642T1012751	642T1012751	Maries County Bank (08576)		02/12/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	73	05/13/2016
642T1012752	642T1012752	Maries County Bank (08576)		02/12/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	73	05/13/2016
674T1012550	674T1012550	Peoples Bank-Wyaconda(15415)		12/11/2015	270,000.00	270,000.00	270,000.00	0.230	0.230	10	03/11/2016
739T1012663	739T1012663	Old Missouri National Bank		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	38	04/08/2016
739T1012763	739T1012763	Old Missouri National Bank		02/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	73	05/13/2016
739T1012581	739T1012581	Old Missouri Bank (35213)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	10	03/11/2016
752T1012794	752T1012794	First Central Bank (25268)		02/12/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	73	05/13/2016
752T1012795	752T1012795	First Central Bank (25268)		02/12/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	73	05/13/2016
774T1012661	774T1012661	Enterprise Bank (27237)		01/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	38	04/08/2016
774T1012799	774T1012799	Enterprise Bank (27237)		02/12/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	73	05/13/2016
Subtotal and Average			221,049,798.52		223,780,833.00	223,780,833.00	223,780,833.00		0.307	43	
Linked Deposits											
014D1001903	014D1001903	Community First Bank (10595)		03/13/2015	560,000.00	560,000.00	560,000.00	0.330	0.330	10	03/11/2016
014D1002165	014D1002165	Community First Bank (10595)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	136	07/15/2016
014D1002320	014D1002320	Community First Bank (10595)		10/02/2015	154,000.00	154,000.00	154,000.00	0.350	0.350	213	09/30/2016
014D1002321	014D1002321	Community First Bank (10595)		10/16/2015	140,000.00	140,000.00	140,000.00	0.150	0.150	227	10/14/2016
014D1002336	014D1002336	Community First Bank (10595)		10/09/2015	80,000.00	80,000.00	80,000.00	0.160	0.160	220	10/07/2016
014D1002416	014d1002416	Community First Bank (10595)		12/11/2015	785,288.00	785,288.00	785,288.00	0.200	0.200	283	12/09/2016

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<b>Linked Deposits</b>											
014D1002466	014D1002466	Community First Bank (10595)		01/15/2016	20,000.00	20,000.00	20,000.00	0.230	0.230	318	01/13/2017
025D1001920	025D1001920	Belgrade State Bank (12208)		03/13/2015	482,400.00	482,400.00	482,400.00	0.500	0.500	10	03/11/2016
025D1002049	025d1002049	Belgrade State Bank (12208)		05/29/2015	179,119.00	179,119.00	179,119.00	0.230	0.230	87	05/27/2016
025D1002175	025D1002175	Belgrade State Bank (12208)		07/17/2015	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	136	07/15/2016
025D1002192	025D1002192	Belgrade State Bank (12208)		07/31/2015	581,867.00	581,867.00	581,867.00	0.650	0.650	150	07/29/2016
025D1002470	025D1002470	Belgrade State Bank (12208)		01/15/2016	911,970.00	911,970.00	911,970.00	0.320	0.320	318	01/13/2017
025D1012014	025D1012014	Belgrade State Bank (12208)		07/24/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	143	07/22/2016
041D1002048	041D1002048	Bank of Bloomsdale (09788)		06/05/2015	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	94	06/03/2016
046D1001771	046d1001771	Mid Missouri Bank (15584)		04/10/2015	475,001.00	475,001.00	475,001.00	0.510	0.510	38	04/08/2016
046D1001796	046d1001796	Mid Missouri Bank (15584)		03/27/2015	575,000.00	575,000.00	575,000.00	0.530	0.530	24	03/25/2016
046D1001847	046D1001847	Mid Missouri Bank (15584)		10/16/2015	430,000.00	430,000.00	430,000.00	0.500	0.500	227	10/14/2016
046D1001892	046d1001892	Mid Missouri Bank (15584)		03/27/2015	190,000.00	190,000.00	190,000.00	0.530	0.530	24	03/25/2016
046D1001893	046d1001893	Mid Missouri Bank (15584)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.330	0.330	24	03/25/2016
046D1001932	046d1001932	Mid Missouri Bank (15584)		04/10/2015	41,910.00	41,910.00	41,910.00	0.510	0.510	38	04/08/2016
046D1001969	046d1001969	Mid Missouri Bank (15584)		05/29/2015	290,000.00	290,000.00	290,000.00	0.520	0.520	87	05/27/2016
046D1001970	046d1001970	Mid Missouri Bank (15584)		04/24/2015	20,000.00	20,000.00	20,000.00	0.120	0.120	52	04/22/2016
046D1001996	046d1001996	Mid Missouri Bank (15584)		05/01/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	59	04/29/2016
046D1002011	046D1002011	Mid Missouri Bank (15584)		06/26/2015	1,325,000.00	1,325,000.00	1,325,000.00	0.570	0.570	115	06/24/2016
046D1002017	046d1002017	Mid Missouri Bank (15584)		05/29/2015	745,000.00	745,000.00	745,000.00	0.520	0.520	87	05/27/2016
046D1002025	046d1002025	Mid Missouri Bank (15584)		05/22/2015	165,000.00	165,000.00	165,000.00	0.720	0.720	80	05/20/2016
046D1002026	046d1002026	Mid Missouri Bank (15584)		05/08/2015	200,000.00	200,000.00	200,000.00	0.460	0.460	66	05/06/2016
046D1002027	046d1002027	Mid Missouri Bank (15584)		05/08/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.460	0.460	66	05/06/2016
046D1002028	046d1002028	Mid Missouri Bank (15584)		05/08/2015	170,000.00	170,000.00	170,000.00	0.340	0.340	66	05/06/2016
046D1002032	046d1002032	Mid Missouri Bank (15584)		05/22/2015	318,000.00	318,000.00	318,000.00	0.720	0.720	80	05/20/2016
046D1002047	046D1002047	Mid Missouri Bank (15584)		06/05/2015	2,330,000.00	2,330,000.00	2,330,000.00	0.340	0.340	94	06/03/2016
046D1002060	046D1002060	Mid Missouri Bank (15584)		06/19/2015	298,000.00	298,000.00	298,000.00	0.570	0.570	108	06/17/2016
046D1002061	046D1002061	Mid Missouri Bank (15584)		05/15/2015	120,000.00	120,000.00	120,000.00	0.320	0.320	73	05/13/2016
046D1002064	046D1002064	Mid Missouri Bank (15584)		12/04/2015	409,000.00	409,000.00	409,000.00	0.540	0.540	276	12/02/2016
046D1002072	046d1002072	Mid Missouri Bank (15584)		05/22/2015	10,000.00	10,000.00	10,000.00	0.720	0.720	80	05/20/2016
046D1002078	046D1002078	Mid Missouri Bank (15584)		06/12/2015	139,000.00	139,000.00	139,000.00	0.530	0.530	101	06/10/2016
046D1002103	046D1002103	Mid Missouri Bank (15584)		06/19/2015	1,900,000.00	1,900,000.00	1,900,000.00	0.670	0.670	108	06/17/2016
046D1002110	046D1002110	Mid Missouri Bank (15584)		06/19/2015	240,000.00	240,000.00	240,000.00	0.300	0.300	108	06/17/2016
046D1002118	046D1002118	Mid Missouri Bank (15584)		06/26/2015	82,000.00	82,000.00	82,000.00	0.340	0.340	115	06/24/2016
046D1002129	046D1002129	Mid Missouri Bank (15584)		08/21/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.550	0.550	171	08/19/2016
046D1002131	046D1002131	Mid Missouri Bank (15584)		06/26/2015	131,000.00	131,000.00	131,000.00	0.340	0.340	115	06/24/2016
046D1002168	046D1002168	Mid Missouri Bank (15584)		07/17/2015	330,000.00	330,000.00	330,000.00	0.300	0.300	136	07/15/2016
046D1002203	046D1002203	Mid Missouri Bank (15584)		08/14/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.270	0.270	164	08/12/2016
046D1002215	046D1002215	Mid Missouri Bank (15584)		08/14/2015	26,000.00	26,000.00	26,000.00	0.150	0.150	164	08/12/2016

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<b>Linked Deposits</b>											
046D1002225	046D1002225	Mid Missouri Bank (15584)		08/14/2015	10,000.00	10,000.00	10,000.00	0.640	0.640	164	08/12/2016
046D1002264	046D1002264	Mid Missouri Bank (15584)		09/18/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	199	09/16/2016
046D1002269	046D1002269	Mid Missouri Bank (15584)		09/18/2015	140,000.00	140,000.00	140,000.00	0.280	0.280	164	08/12/2016
046D1002280	046D1002280	Mid Missouri Bank (15584)		09/18/2015	135,000.00	135,000.00	135,000.00	0.290	0.290	199	09/16/2016
046D1002283	046D1002283	Mid Missouri Bank (15584)		09/18/2015	69,000.00	69,000.00	69,000.00	0.160	0.160	80	05/20/2016
046D1002286	046D1002286	Mid Missouri Bank (15584)		09/18/2015	170,000.00	170,000.00	170,000.00	0.280	0.280	199	09/16/2016
046D1002288	046D1002288	Mid Missouri Bank (15584)		10/02/2015	75,000.00	75,000.00	75,000.00	0.160	0.160	164	08/12/2016
046D1002289	046D1002289	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.440	0.440	199	09/16/2016
046D1002293	046D1002293	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.280	0.280	199	09/16/2016
046D1002317	046D1002317	Mid Missouri Bank (15584)		10/09/2015	68,000.00	68,000.00	68,000.00	0.350	0.350	220	10/07/2016
046D1002322	046D1002322	Mid Missouri Bank (15584)		10/16/2015	300,000.00	300,000.00	300,000.00	0.350	0.350	227	10/14/2016
046D1002326	046D1002326	Mid Missouri Bank (15584)		10/23/2015	815,000.00	815,000.00	815,000.00	0.290	0.290	234	10/21/2016
046D1002339	046D1002339	Mid Missouri Bank (15584)		10/16/2015	96,000.00	96,000.00	96,000.00	0.430	0.430	227	10/14/2016
046D1002345	046D1002345	Mid Missouri Bank (15584)		10/30/2015	70,600.00	70,600.00	70,600.00	0.440	0.440	241	10/28/2016
046D1002359	046D1002359	Mid Missouri Bank (15584)		10/30/2015	90,000.00	90,000.00	90,000.00	0.330	0.330	241	10/28/2016
046D1002386	046D1002386	Mid Missouri Bank (15584)		11/13/2015	32,000.00	32,000.00	32,000.00	0.310	0.310	254	11/10/2016
046D1002389	046D1002389	Mid Missouri Bank (15584)		11/13/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.580	0.580	254	11/10/2016
046D1002390	046D1002390	Mid Missouri Bank (15584)		12/04/2015	145,000.00	145,000.00	145,000.00	0.540	0.540	276	12/02/2016
046D1002394	046D1002394	Mid Missouri Bank (15584)		11/20/2015	125,000.00	125,000.00	125,000.00	0.400	0.400	262	11/18/2016
046D1002395	046D1002395	Mid Missouri Bank (15584)		01/08/2016	320,000.00	320,000.00	320,000.00	0.560	0.560	311	01/06/2017
046D1002397	046D1002397	Mid Missouri Bank (15584)		11/20/2015	22,000.00	22,000.00	22,000.00	0.310	0.310	262	11/18/2016
046D1002403	046D1002403	Mid Missouri Bank (15584)		12/18/2015	180,000.00	180,000.00	180,000.00	0.540	0.540	290	12/16/2016
046D1002413	046D1002413	Mid Missouri Bank (15584)		01/08/2016	71,000.00	71,000.00	71,000.00	0.560	0.560	311	01/06/2017
046D1002426	046D1002426	Mid Missouri Bank (15584)		12/18/2015	270,000.00	270,000.00	270,000.00	0.330	0.330	290	12/16/2016
046D1002441	046D1002441	Mid Missouri Bank (15584)		01/08/2016	270,000.00	270,000.00	270,000.00	0.330	0.330	311	01/06/2017
046D1002455	046D1002455	Mid Missouri Bank (15584)		01/22/2016	130,000.00	130,000.00	130,000.00	0.380	0.380	325	01/20/2017
046D1002472	046D1002472	Mid Missouri Bank (15584)		01/29/2016	300,000.00	300,000.00	300,000.00	0.510	0.510	332	01/27/2017
046D1002496	046D1002496	Mid Missouri Bank (15584)		02/05/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	339	02/03/2017
046D1002499	046D1002499	Mid Missouri Bank (15584)		02/12/2016	295,000.00	295,000.00	295,000.00	0.380	0.380	346	02/10/2017
046D1002503	046D1002503	Mid Missouri Bank (15584)		02/05/2016	240,000.00	240,000.00	240,000.00	0.490	0.490	339	02/03/2017
046D1002509	046D1002509	Mid Missouri Bank (15584)		02/12/2016	64,000.00	64,000.00	64,000.00	0.510	0.510	346	02/10/2017
046D1002512	046D1002512	Mid Missouri Bank (15584)		02/26/2016	520,000.00	520,000.00	520,000.00	0.340	0.340	360	02/24/2017
046D1002531	046D1002531	Mid Missouri Bank (15584)		02/26/2016	535,000.00	535,000.00	535,000.00	0.500	0.500	360	02/24/2017
046D1002533	046D1002533	Mid Missouri Bank (15584)		02/19/2016	160,000.00	160,000.00	160,000.00	0.190	0.190	353	02/17/2017
046D1002539	046D1002539	Mid Missouri Bank (15584)		02/26/2016	134,000.00	134,000.00	134,000.00	0.190	0.190	360	02/24/2017
046D1012056	046D1012056	Mid Missouri Bank (15584)		08/07/2015	22,000.00	22,000.00	22,000.00	0.470	0.470	157	08/05/2016
057D1001952	057d1001952	Pony Express Bank (04526)		04/03/2015	425,000.00	425,000.00	425,000.00	0.500	0.500	31	04/01/2016
057D1002415	057D1002415	Pony Express Bank (04526)		12/04/2015	2,032,000.00	2,032,000.00	2,032,000.00	0.580	0.580	276	12/02/2016

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<b>Linked Deposits</b>											
058D1002126	058D1002126	Adams Dairy Bank (18056)		06/26/2015	424,624.00	424,624.00	424,624.00	0.340	0.340	115	06/24/2016
058D1002255	058D1002255	Adams Dairy Bank (18056)		10/23/2015	1,520,000.00	1,520,000.00	1,520,000.00	0.150	0.150	234	10/21/2016
058D1002309	058D1002309	Adams Dairy Bank (18056)		10/02/2015	599,843.00	599,843.00	599,843.00	0.160	0.160	213	09/30/2016
058D1002396	058D1002396	Adams Dairy Bank (18056)		12/18/2015	200,000.00	200,000.00	200,000.00	0.230	0.230	290	12/16/2016
058D1002402	058D1002402	Adams Dairy Bank (18056)		12/04/2015	374,235.00	374,235.00	374,235.00	0.200	0.200	276	12/02/2016
058D1002412	058d1002412	Adams Dairy Bank (18056)		12/11/2015	117,312.00	117,312.00	117,312.00	0.200	0.200	283	12/09/2016
058D1002428	058D1002428	Adams Dairy Bank (18056)		12/18/2015	940,000.00	940,000.00	940,000.00	0.230	0.230	290	12/16/2016
058D1002520	058D1002520	Adams Dairy Bank (18056)		02/19/2016	203,771.00	203,771.00	203,771.00	0.190	0.190	353	02/17/2017
058D1002524	058D1002524	Adams Dairy Bank (18056)		02/26/2016	632,525.00	632,525.00	632,525.00	0.340	0.340	360	02/24/2017
065D1001895	065D1001895	OBannon Banking Co (08295)		03/27/2015	118,854.00	118,854.00	118,854.00	0.140	0.140	24	03/25/2016
065D1001939	065d1001939	OBannon Banking Co (08295)		04/03/2015	60,000.00	60,000.00	60,000.00	0.140	0.140	31	04/01/2016
065D1002062	065D1002062	OBannon Banking Co (08295)		05/15/2015	86,000.00	86,000.00	86,000.00	0.130	0.130	73	05/13/2016
065D1002065	065D1002065	OBannon Banking Co (08295)		07/24/2015	69,100.00	69,100.00	69,100.00	0.140	0.140	143	07/22/2016
065D1002120	065D1002120	OBannon Banking Co (08295)		06/12/2015	44,000.00	44,000.00	44,000.00	0.140	0.140	101	06/10/2016
065D1002169	065D1002169	OBannon Banking Co (08295)		07/17/2015	120,000.00	120,000.00	120,000.00	0.140	0.140	136	07/15/2016
065D1002245	065D1002245	OBannon Banking Co (08295)		10/09/2015	91,685.00	91,685.00	91,685.00	0.160	0.160	220	10/07/2016
065D1002444	065D1002444	OBannon Banking Co (08295)		01/29/2016	79,900.00	79,900.00	79,900.00	0.230	0.230	332	01/27/2017
070D1002076	070D1002076	Regional Missouri Bank(18385)		06/12/2015	140,000.00	140,000.00	140,000.00	0.690	0.690	101	06/10/2016
070D1002140	070D1002140	Regional Missouri Bank(18385)		06/26/2015	96,000.00	96,000.00	96,000.00	0.690	0.690	115	06/24/2016
090D1001977	090d1001977	Carroll County Trust Co(01611)		04/10/2015	2,900.00	2,900.00	2,900.00	0.140	0.140	38	04/08/2016
090D1002056	090D1002056	Carroll County Trust Co(01611)		05/15/2015	6,500.00	6,500.00	6,500.00	0.130	0.130	73	05/13/2016
102D1002287	102D1002287	Heritage Community Bnk(15282)		09/18/2015	230,149.00	230,149.00	230,149.00	0.190	0.190	199	09/16/2016
121D1001743	121d1001743	Citizens - Farmers Bank(11463)		03/27/2015	760,000.00	760,000.00	760,000.00	0.530	0.530	24	03/25/2016
154D1001968	154d1001968	Citizens Bank - Edina(12457)		04/10/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	38	04/08/2016
154D1002136	154D1002136	Citizens Bank - Edina(12457)		06/26/2015	13,778.00	13,778.00	13,778.00	0.150	0.150	115	06/24/2016
154D1002240	154D1002240	Citizens Bank - Edina(12457)		08/21/2015	100,204.00	100,204.00	100,204.00	0.160	0.160	171	08/19/2016
170D1002154	170D1002154	1st State Community Bk(17323)		07/24/2015	143,431.00	143,431.00	143,431.00	0.320	0.320	143	07/22/2016
170D1002250	170D1002250	1st State Community Bk(17323)		08/21/2015	265,000.00	265,000.00	265,000.00	0.470	0.470	171	08/19/2016
170D1002299	170d1002299	1st State Community Bk(17323)		09/25/2015	335,180.00	335,180.00	335,180.00	0.440	0.440	206	09/23/2016
170D1002447	170D1002447	1st State Community Bk(17323)		01/08/2016	730,000.00	730,000.00	730,000.00	0.400	0.400	311	01/06/2017
170D1002514	170D1002514	1st State Community Bk(17323)		02/26/2016	299,706.00	299,706.00	299,706.00	0.540	0.540	360	02/24/2017
196D1001934	196d1001934	Tri County Trust Co (11465)		03/27/2015	662,000.00	662,000.00	662,000.00	0.140	0.140	24	03/25/2016
196D1002308	196d1002308	Tri County Trust Co (11465)		09/25/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	206	09/23/2016
196D1002354	196d1002354	Tri County Trust Co (11465)		10/16/2015	160,000.00	160,000.00	160,000.00	0.150	0.150	227	10/14/2016
231D1001830	231d1001830	Eagle Bk & Trst Co Mo (17691)		05/01/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	59	04/29/2016
231D1001899	231D1001899	Eagle Bk & Trst Co Mo (17691)		03/06/2015	325,000.00	325,000.00	325,000.00	0.340	0.340	3	03/04/2016
231D1002007	231d1002007	Eagle Bk & Trst Co Mo (17691)		04/24/2015	155,060.00	155,060.00	155,060.00	0.300	0.300	52	04/22/2016
231D1002077	231D1002077	Eagle Bk & Trst Co Mo (17691)		06/05/2015	740,000.00	740,000.00	740,000.00	0.300	0.300	94	06/03/2016

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<b>Linked Deposits</b>											
231D1002082	231D1002082	Eagle Bk & Trst Co Mo (17691)		05/29/2015	109,000.00	109,000.00	109,000.00	0.500	0.500	87	05/27/2016
231D1002462	231D1002462	Eagle Bk & Trst Co Mo (17691)		01/15/2016	125,000.00	125,000.00	125,000.00	0.400	0.400	318	01/13/2017
258D1001778	258D1001778	Hawthorn Bank (10619)		03/27/2015	868,319.00	868,319.00	868,319.00	0.530	0.530	24	03/25/2016
258D1001769	258D1001769	Hawthorn Bank (10619)		03/27/2015	287,000.00	287,000.00	287,000.00	0.530	0.530	24	03/25/2016
258D1001908	258D1001908	Hawthorn Bank (10619)		04/10/2015	1,075,000.00	1,075,000.00	1,075,000.00	0.510	0.510	38	04/08/2016
258D1001927	258D1001927	Hawthorn Bank (10619)		04/03/2015	3,100,000.00	3,100,000.00	3,100,000.00	0.330	0.330	31	04/01/2016
258F1001949	258D1001949	Hawthorn Bank (10619)		04/17/2015	455,000.00	455,000.00	455,000.00	0.310	0.310	45	04/15/2016
258D1001950	258D1001950	Hawthorn Bank (10619)		04/10/2015	724,000.00	724,000.00	724,000.00	0.230	0.230	38	04/08/2016
258D1001997	258D1001997	Hawthorn Bank (10619)		04/17/2015	314,000.00	314,000.00	314,000.00	0.310	0.310	45	04/15/2016
258D1002094	258D1002094	Hawthorn Bank (10619)		06/12/2015	660,000.00	660,000.00	660,000.00	0.300	0.300	101	06/10/2016
258D1002102	258D1002102	Hawthorn Bank (10619)		06/26/2015	31,000.00	31,000.00	31,000.00	0.340	0.340	115	06/24/2016
258D1002104	258D1002104	Hawthorn Bank (10619)		07/17/2015	1,290,000.00	1,290,000.00	1,290,000.00	0.540	0.540	136	07/15/2016
258D1002148	258D1002148	Hawthorn Bank (10619)		07/24/2015	698,000.00	698,000.00	698,000.00	0.540	0.540	143	07/22/2016
258D1002185	258D1002185	Hawthorn Bank (10619)		07/24/2015	400,000.00	400,000.00	400,000.00	0.280	0.280	143	07/22/2016
258D1002191	258D1002191	Hawthorn Bank (10619)		08/21/2015	896,000.00	896,000.00	896,000.00	0.550	0.550	171	08/19/2016
258D1002208	258D1002208	Hawthorn Bank (10619)		08/14/2015	57,500.00	57,500.00	57,500.00	0.470	0.470	164	08/12/2016
258D1002232	258D1002232	Hawthorn Bank (10619)		09/11/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.540	0.540	192	09/09/2016
258D1002256	258D1002256	Hawthorn Bank (10619)		09/11/2015	200,000.00	200,000.00	200,000.00	0.540	0.540	192	09/09/2016
258D1002270	258D1002270	Hawthorn Bank (10619)		09/18/2015	435,000.00	435,000.00	435,000.00	0.350	0.350	199	09/16/2016
258D1002274	258D1002274	Hawthorn Bank (10619)		09/18/2015	113,000.00	113,000.00	113,000.00	0.280	0.280	199	09/16/2016
258D1002285	258D1002285	Hawthorn Bank (10619)		09/25/2015	500,000.00	500,000.00	500,000.00	0.350	0.350	206	09/23/2016
258D1002300	258D1002300	Hawthorn Bank (10619)		11/20/2015	565,446.00	565,446.00	565,446.00	0.540	0.540	262	11/18/2016
258D1002325	258D1002325	Hawthorn Bank (10619)		10/16/2015	143,000.00	143,000.00	143,000.00	0.500	0.500	227	10/14/2016
258D1002327	258D1002327	Hawthorn Bank (10619)		10/16/2015	331,910.00	331,910.00	331,910.00	0.350	0.350	227	10/14/2016
258D1002401	258D1002401	Hawthorn Bank (10619)		11/20/2015	1,765,728.00	1,765,728.00	1,765,728.00	0.580	0.580	262	11/18/2016
258D1002419	258D1002419	Hawthorn Bank (10619)		12/18/2015	232,000.00	232,000.00	232,000.00	0.330	0.330	290	12/16/2016
258D1002460	258D1002460	Hawthorn Bank (10619)		01/15/2016	1,019,218.00	1,019,218.00	1,019,218.00	0.530	0.530	318	01/13/2017
258D1002471	258D1002471	Hawthorn Bank (10619)		01/15/2016	254,000.00	254,000.00	254,000.00	0.530	0.530	318	01/13/2017
258D1002492	258D1002492	Hawthorn Bank (10619)		01/29/2016	184,000.00	184,000.00	184,000.00	0.510	0.510	332	01/27/2017
258D1002493	258D1002493	Hawthorn Bank (10619)		01/29/2016	70,000.00	70,000.00	70,000.00	0.510	0.510	332	01/27/2017
258D1002518	258D1002518	Hawthorn Bank (10619)		02/26/2016	1,631,588.00	1,631,588.00	1,631,588.00	0.540	0.540	360	02/24/2017
258D1002522	258D1002522	Hawthorn Bank (10619)		02/26/2016	1,075,000.00	1,075,000.00	1,075,000.00	0.540	0.540	360	02/24/2017
259D1001946	259D1001946	Central Trust Bank (12633)		04/03/2015	182,979.00	182,979.00	182,979.00	0.300	0.300	31	04/01/2016
259D1001984	259D1001984	Central Trust Bank (12633)		04/10/2015	57,615.00	57,615.00	57,615.00	0.690	0.690	38	04/08/2016
259D1002043	259D1002043	Central Trust Bank (12633)		05/08/2015	120,300.00	120,300.00	120,300.00	0.340	0.340	66	05/06/2016
259D1002098	259D1002098	Central Trust Bank (12633)		06/05/2015	235,833.00	235,833.00	235,833.00	0.140	0.140	94	06/03/2016
259D1002115	259D1002115	Central Trust Bank (12633)		06/19/2015	339,694.00	339,694.00	339,694.00	0.150	0.150	108	06/17/2016
259D1002180	259D1002180	Central Trust Bank (12633)		08/21/2015	169,489.00	169,489.00	169,489.00	0.550	0.550	171	08/19/2016

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<b>Linked Deposits</b>											
259D1002313	259D1002313	Central Trust Bank (12633)		10/02/2015	139,274.00	139,274.00	139,274.00	0.430	0.430	213	09/30/2016
289D1001881	289d1001881	Commerce Bank-KC (24998)		03/27/2015	142,714.00	142,714.00	142,714.00	0.360	0.360	24	03/25/2016
289D1001898	289d1001898	Commerce Bank-KC (24998)		04/24/2015	252,096.00	252,096.00	252,096.00	0.730	0.730	52	04/22/2016
289D1001900	289d1001900	Commerce Bank-KC (24998)		04/03/2015	124,710.00	124,710.00	124,710.00	0.580	0.580	31	04/01/2016
289D1001904	289D1001904	Commerce Bank-KC (24998)		03/13/2015	56,981.00	56,981.00	56,981.00	0.730	0.730	10	03/11/2016
289D1001905	289D1001905	Commerce Bank-KC (24998)		03/13/2015	100,971.00	100,971.00	100,971.00	0.570	0.570	10	03/11/2016
289D1001916	289d1001916	Commerce Bank-KC (24998)		03/27/2015	69,684.00	69,684.00	69,684.00	0.680	0.680	24	03/25/2016
289D1001928	289D1001928	Commerce Bank-KC (24998)		03/20/2015	54,779.00	54,779.00	54,779.00	0.730	0.730	17	03/18/2016
289D1001935	289d1001935	Commerce Bank-KC (24998)		04/03/2015	515,352.00	515,352.00	515,352.00	0.490	0.490	31	04/01/2016
289D1001941	289d1001941	Commerce Bank-KC (24998)		03/27/2015	51,913.00	51,913.00	51,913.00	0.730	0.730	24	03/25/2016
289D1001942	289d1001942	Commerce Bank-KC (24998)		03/27/2015	133,005.00	133,005.00	133,005.00	0.730	0.730	24	03/25/2016
289D1001947	289d1001947	Commerce Bank-KC (24998)		03/27/2015	553,637.00	553,637.00	553,637.00	0.710	0.710	24	03/25/2016
289D1001976	289d1001976	Commerce Bank-KC (24998)		04/24/2015	274,627.00	274,627.00	274,627.00	0.710	0.710	52	04/22/2016
289D1001981	289d1001981	Commerce Bank-KC (24998)		04/24/2015	2,264,544.00	2,264,544.00	2,264,544.00	0.710	0.710	52	04/22/2016
289D1001991	289d1001991	Commerce Bank-KC (24998)		04/17/2015	6,502.00	6,502.00	6,502.00	0.680	0.680	45	04/15/2016
289D1002004	289d1002004	Commerce Bank-KC (24998)		04/24/2015	162,229.00	162,229.00	162,229.00	0.710	0.710	52	04/22/2016
289D1002009	289d1002009	Commerce Bank-KC (24998)		05/08/2015	466,026.00	466,026.00	466,026.00	0.500	0.500	66	05/06/2016
289D1002010	289d1002010	Commerce Bank-KC (24998)		05/01/2015	78,821.00	78,821.00	78,821.00	0.690	0.690	59	04/29/2016
289D1002019	289d1002019	Commerce Bank-KC (24998)		05/08/2015	32,498.00	32,498.00	32,498.00	0.710	0.710	66	05/06/2016
289D1002022	289d1002022	Commerce Bank-KC (24998)		05/01/2015	325,170.00	325,170.00	325,170.00	0.490	0.490	59	04/29/2016
289D1002033	289d1002033	Commerce Bank-KC (24998)		05/22/2015	132,030.00	132,030.00	132,030.00	0.720	0.720	80	05/20/2016
289D1002035	289D1002035	Commerce Bank-KC (24998)		05/15/2015	605,506.00	605,506.00	605,506.00	0.690	0.690	73	05/13/2016
289D1002039	289d1002039	Commerce Bank-KC (24998)		05/08/2015	315,063.00	315,063.00	315,063.00	0.710	0.710	66	05/06/2016
289D1002042	289d1002042	Commerce Bank-KC (24998)		05/08/2015	76,568.00	76,568.00	76,568.00	0.730	0.730	66	05/06/2016
289D1002055	289d1002055	Commerce Bank-KC (24998)		05/29/2015	1,789,463.00	1,789,463.00	1,789,463.00	0.680	0.680	87	05/27/2016
289D1002057	289D1002057	Commerce Bank-KC (24998)		05/22/2015	688,288.00	688,288.00	688,288.00	0.720	0.720	80	05/20/2016
289D1002058	289D1002058	Commerce Bank-KC (24998)		05/15/2015	683,463.00	683,463.00	683,463.00	0.710	0.710	73	05/13/2016
289D1002083	289d1002083	Commerce Bank-KC (24998)		05/22/2015	170,018.00	170,018.00	170,018.00	0.570	0.570	80	05/20/2016
289D1002088	289D1002088	Commerce Bank-KC (24998)		08/21/2015	13,635.00	13,635.00	13,635.00	0.270	0.270	171	08/19/2016
289D1002101	289D1002101	Commerce Bank-KC (24998)		06/05/2015	63,471.00	63,471.00	63,471.00	0.720	0.720	94	06/03/2016
289D1002105	289D1002105	Commerce Bank-KC (24998)		06/19/2015	822,527.00	822,527.00	822,527.00	0.590	0.590	108	06/17/2016
289D1002114	289D1002114	Commerce Bank-KC (24998)		06/26/2015	380,094.00	380,094.00	380,094.00	0.710	0.710	115	06/24/2016
289D1002116	289D1002116	Commerce Bank-KC (24998)		06/12/2015	98,783.00	98,783.00	98,783.00	0.690	0.690	101	06/10/2016
289D1002121	289D1002121	Commerce Bank-KC (24998)		06/12/2015	214,169.00	214,169.00	214,169.00	0.690	0.690	101	06/10/2016
289D1002124	289D1002124	Commerce Bank-KC (24998)		06/26/2015	258,579.00	258,579.00	258,579.00	0.690	0.690	115	06/24/2016
289D1002130	289D1002130	Commerce Bank-KC (24998)		06/19/2015	43,535.00	43,535.00	43,535.00	0.690	0.690	108	06/17/2016
289D1002133	289D1002133	Commerce Bank-KC (24998)		07/10/2015	234,806.00	234,806.00	234,806.00	0.670	0.670	129	07/08/2016
289D1002134	289D1002134	Commerce Bank-KC (24998)		06/19/2015	130,030.00	130,030.00	130,030.00	0.670	0.670	108	06/17/2016

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<b>Linked Deposits</b>											
289D1002150	289D1002150	Commerce Bank-KC (24998)		06/26/2015	86,905.00	86,905.00	86,905.00	0.490	0.490	115	06/24/2016
289D1002159	289D1002159	Commerce Bank-KC (24998)		07/24/2015	814,443.00	814,443.00	814,443.00	0.650	0.650	143	07/22/2016
289D1002160	289D1002160	Commerce Bank-KC (24998)		07/10/2015	31,928.00	31,928.00	31,928.00	0.710	0.710	129	07/08/2016
289D1002163	289D1002163	Commerce Bank-KC (24998)		07/17/2015	43,837.00	43,837.00	43,837.00	0.470	0.470	136	07/15/2016
289D1002176	289D1002176	Commerce Bank-KC (24998)		07/17/2015	158,887.00	158,887.00	158,887.00	0.710	0.710	136	07/15/2016
289D1002179	289D1002179	Commerce Bank-KC (24998)		07/17/2015	272,221.00	272,221.00	272,221.00	0.470	0.470	136	07/15/2016
289D1002184	289D1002184	Commerce Bank-KC (24998)		07/24/2015	183,823.00	183,823.00	183,823.00	0.660	0.660	143	07/22/2016
289D1002194	289D1002194	Commerce Bank-KC (24998)		07/31/2015	1,707,365.00	1,707,365.00	1,707,365.00	0.670	0.670	150	07/29/2016
289D1002197	289D1002197	Commerce Bank-KC (24998)		07/24/2015	754,204.00	754,204.00	754,204.00	0.650	0.650	143	07/22/2016
289D1002202	289D1002202	Commerce Bank-KC (24998)		08/14/2015	338,692.00	338,692.00	338,692.00	0.640	0.640	164	08/12/2016
289D1002205	289D1002205	Commerce Bank-KC (24998)		08/14/2015	47,283.00	47,283.00	47,283.00	0.720	0.720	164	08/12/2016
289D1002211	289D1002211	Commerce Bank-KC (24998)		07/31/2015	1,280,762.00	1,280,762.00	1,280,762.00	0.670	0.670	150	07/29/2016
289D1002214	289D1002214	Commerce Bank-KC (24998)		08/14/2015	672,936.00	672,936.00	672,936.00	0.640	0.640	164	08/12/2016
289D1002218	289D1002218	Commerce Bank-KC (24998)		08/07/2015	83,089.00	83,089.00	83,089.00	0.650	0.650	157	08/05/2016
289D1002219	289D1002219	Commerce Bank-KC (24998)		08/07/2015	9,807.00	9,807.00	9,807.00	0.690	0.690	157	08/05/2016
289D1002222	289D1002222	Commerce Bank-KC (24998)		08/21/2015	249,101.00	249,101.00	249,101.00	0.660	0.660	171	08/19/2016
289D1002233	289D1002233	Commerce Bank-KC (24998)		08/14/2015	206,864.00	206,864.00	206,864.00	0.650	0.650	164	08/12/2016
289D1002238	289D1002238	Commerce Bank-KC (24998)		08/21/2015	1,653,861.00	1,653,861.00	1,653,861.00	0.320	0.320	171	08/19/2016
289D1002241	289D1002241	Commerce Bank-KC (24998)		08/21/2015	648,739.00	648,739.00	648,739.00	0.640	0.640	171	08/19/2016
289D1002247	289D1002247	Commerce Bank-KC (24998)		08/21/2015	95,141.00	95,141.00	95,141.00	0.660	0.660	38	04/08/2016
289D1002262	289D1002262	Commerce Bank-KC (24998)		09/04/2015	383,028.00	383,028.00	383,028.00	0.650	0.650	185	09/02/2016
289D1002266	289D1002266	Commerce Bank-KC (24998)		09/04/2015	21,541.00	21,541.00	21,541.00	0.620	0.620	185	09/02/2016
289D1002275	289D1002275	Commerce Bank-KC (24998)		09/11/2015	2,470,310.00	2,470,310.00	2,470,310.00	0.640	0.640	192	09/09/2016
289D1002276	289D1002276	Commerce Bank-KC (24998)		09/11/2015	22,905.00	22,905.00	22,905.00	0.600	0.600	192	09/09/2016
289D1002281	289D1002281	Commerce Bank-KC (24998)		09/11/2015	22,295.00	22,295.00	22,295.00	0.630	0.630	192	09/09/2016
289D1002282	289D1002282	Commerce Bank-KC (24998)		09/11/2015	1,010,948.00	1,010,948.00	1,010,948.00	0.660	0.660	192	09/09/2016
289D1002290	289D1002290	Commerce Bank-KC (24998)		09/25/2015	182,630.00	182,630.00	182,630.00	0.660	0.660	206	09/23/2016
289D1002291	289D1002291	Commerce Bank-KC (24998)		09/11/2015	274,883.00	274,883.00	274,883.00	0.470	0.470	192	09/09/2016
289D1002304	289D1002304	Commerce Bank-KC (24998)		09/25/2015	139,825.00	139,825.00	139,825.00	0.660	0.660	206	09/23/2016
289D1002305	289D1002305	Commerce Bank-KC (24998)		09/25/2015	34,119.00	34,119.00	34,119.00	0.620	0.620	206	09/23/2016
289D1002311	289D1002311	Commerce Bank-KC (24998)		09/25/2015	61,856.00	61,856.00	61,856.00	0.600	0.600	206	09/23/2016
289D1002331	289D1002331	Commerce Bank-KC (24998)		10/09/2015	5,764.00	5,764.00	5,764.00	0.600	0.600	59	04/29/2016
289D1002332	289D1002332	Commerce Bank-KC (24998)		10/09/2015	103,665.00	103,665.00	103,665.00	0.610	0.610	220	10/07/2016
289D1002342	289D1002342	Commerce Bank-KC (24998)		10/16/2015	85,840.00	85,840.00	85,840.00	0.600	0.600	227	10/14/2016
289D1002355	289D1002355	Commerce Bank-KC (24998)		10/23/2015	224,466.00	224,466.00	224,466.00	0.660	0.660	234	10/21/2016
289D1002356	289D1002356	Commerce Bank-KC (24998)		10/23/2015	3,429,146.00	3,429,146.00	3,429,146.00	0.600	0.600	234	10/21/2016
289D1002357	289D1002357	Commerce Bank-KC (24998)		10/30/2015	631,248.00	631,248.00	631,248.00	0.600	0.600	241	10/28/2016
289D1002361	289D1002361	Commerce Bank-KC (24998)		10/23/2015	194,852.00	194,852.00	194,852.00	0.600	0.600	234	10/21/2016

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<b>Linked Deposits</b>											
289D1002369	289D1002369	Commerce Bank-KC (24998)		10/30/2015	237,713.00	237,713.00	237,713.00	0.600	0.600	241	10/28/2016
289D1002370	289D1002370	Commerce Bank-KC (24998)		10/30/2015	97,776.00	97,776.00	97,776.00	0.600	0.600	94	06/03/2016
289D1002371	289D1002371	Commerce Bank-KC (24998)		10/30/2015	9,499.00	9,499.00	9,499.00	0.600	0.600	241	10/28/2016
289D1002392	289D1002392	Commerce Bank-KC (24998)		11/13/2015	936,374.00	936,374.00	936,374.00	0.630	0.630	254	11/10/2016
289D1002398	289D1002398	Commerce Bank-KC (24998)		11/20/2015	58,735.00	58,735.00	58,735.00	0.630	0.630	262	11/18/2016
289D1002410	289D1002410	Commerce Bank-KC (24998)		12/04/2015	271,086.00	271,086.00	271,086.00	0.410	0.410	276	12/02/2016
289D1002431	289d1002431	Commerce Bank-KC (24998)		12/11/2015	603,672.00	603,672.00	603,672.00	0.600	0.600	283	12/09/2016
289D1002433	289d1002433	Commerce Bank-KC (24998)		12/11/2015	59,980.00	59,980.00	59,980.00	0.580	0.580	283	12/09/2016
289D1002434	289D1002434	Commerce Bank-KC (24998)		12/11/2015	366,831.00	366,831.00	366,831.00	0.580	0.580	283	12/09/2016
289D1002436	289D1002436	Commerce Bank-KC (24998)		12/18/2015	399,930.00	399,930.00	399,930.00	0.580	0.580	290	12/16/2016
289D1002445	289D1002445	Commerce Bank-KC (24998)		01/08/2016	142,023.00	142,023.00	142,023.00	0.580	0.580	311	01/06/2017
289D1002457	289D1002457	Commerce Bank-KC (24998)		01/29/2016	300,000.00	300,000.00	300,000.00	0.230	0.230	332	01/27/2017
289D1002475	289D1002475	Commerce Bank-KC (24998)		01/22/2016	109,236.00	109,236.00	109,236.00	0.570	0.570	325	01/20/2017
289D1002476	289D1002476	Commerce Bank-KC (24998)		02/12/2016	317,226.00	317,226.00	317,226.00	0.580	0.580	346	02/10/2017
289D1002517	289D1002517	Commerce Bank-KC (24998)		02/19/2016	256,132.00	256,132.00	256,132.00	0.580	0.580	353	02/17/2017
289D1002519	289D1002519	Commerce Bank-KC (24998)		02/12/2016	715,229.00	715,229.00	715,229.00	0.600	0.600	192	09/09/2016
289D1002547	289D1002547	Commerce Bank-KC (24998)		02/26/2016	297,784.00	297,784.00	297,784.00	0.500	0.500	360	02/24/2017
289D1002548	289D1002548	Commerce Bank-KC (24998)		02/26/2016	85,590.00	85,590.00	85,590.00	0.510	0.510	360	02/24/2017
320D1001888	320D1001888	Bank of Kirksville (01635)		03/20/2015	290,000.00	290,000.00	290,000.00	0.140	0.140	17	03/18/2016
320D1001907	320D1001907	Bank of Kirksville (01635)		03/20/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	17	03/18/2016
320D1001956	320d1001956	Bank of Kirksville (01635)		03/27/2015	165,000.00	165,000.00	165,000.00	0.140	0.140	24	03/25/2016
320D1001957	320d1001957	Bank of Kirksville (01635)		03/27/2015	27,000.00	27,000.00	27,000.00	0.140	0.140	24	03/25/2016
320D1002003	320d1002003	Bank of Kirksville (01635)		05/29/2015	94,000.00	94,000.00	94,000.00	0.130	0.130	87	05/27/2016
320D1002006	320D1002006	Bank of Kirksville (01635)		05/29/2015	47,000.00	47,000.00	47,000.00	0.130	0.130	87	05/27/2016
320D1002069	320D1002069	Bank of Kirksville (01635)		06/19/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	108	06/17/2016
320D1002161	320D1002161	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	136	07/15/2016
320D1002172	320D1002172	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	136	07/15/2016
320D1002195	320D1002195	Bank of Kirksville (01635)		07/31/2015	642,000.00	642,000.00	642,000.00	0.150	0.150	150	07/29/2016
320D1002213	320D1002213	Bank of Kirksville (01635)		08/28/2015	175,000.00	175,000.00	175,000.00	0.160	0.160	178	08/26/2016
320D1002239	320D1002239	Bank of Kirksville (01635)		08/28/2015	50,000.00	50,000.00	50,000.00	0.160	0.160	178	08/26/2016
320D1002310	320D1002310	Bank of Kirksville (01635)		10/02/2015	55,750.00	55,750.00	55,750.00	0.160	0.160	213	09/30/2016
320D1002408	320D1002408	Bank of Kirksville (01635)		12/18/2015	35,000.00	35,000.00	35,000.00	0.230	0.230	290	12/16/2016
320D1002451	320D1002451	Bank of Kirksville (01635)		01/29/2016	28,300.00	28,300.00	28,300.00	0.230	0.230	332	01/27/2017
320D1002484	320D1002484	Bank of Kirksville (01635)		01/29/2016	44,000.00	44,000.00	44,000.00	0.230	0.230	332	01/27/2017
320D1002495	320D1002495	Bank of Kirksville (01635)		01/29/2016	8,500.00	8,500.00	8,500.00	0.230	0.230	332	01/27/2017
320D1002504	320D1002504	Bank of Kirksville (01635)		02/19/2016	83,000.00	83,000.00	83,000.00	0.190	0.190	353	02/17/2017
320D1002542	320D1002542	Bank of Kirksville (01635)		02/26/2016	55,000.00	55,000.00	55,000.00	0.190	0.190	360	02/24/2017
320D1002543	320D1002543	Bank of Kirksville (01635)		02/26/2016	18,000.00	18,000.00	18,000.00	0.190	0.190	360	02/24/2017

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<b>Linked Deposits</b>											
341D1001955	341d1001955	Central Bank (01057)		04/03/2015	70,000.00	70,000.00	70,000.00	0.700	0.700	31	04/01/2016
341D1001971	341d1001971	Central Bank (01057)		05/01/2015	143,000.00	143,000.00	143,000.00	0.490	0.490	59	04/29/2016
341D1001974	341d1001974	Central Bank (01057)		04/10/2015	103,000.00	103,000.00	103,000.00	0.300	0.300	38	04/08/2016
341D1001975	341d1001975	Central Bank (01057)		04/10/2015	93,000.00	93,000.00	93,000.00	0.300	0.300	38	04/08/2016
341D1002021	341d1002021	Central Bank (01057)		05/08/2015	34,000.00	34,000.00	34,000.00	0.340	0.340	66	05/06/2016
341D1002135	341D1002135	Central Bank (01057)		07/10/2015	440,000.00	440,000.00	440,000.00	0.340	0.340	129	07/08/2016
341D1002167	341D1002167	Central Bank (01057)		07/24/2015	530,000.00	530,000.00	530,000.00	0.340	0.340	143	07/22/2016
341D1002236	341D1002236	Central Bank (01057)		09/04/2015	148,000.00	148,000.00	148,000.00	0.540	0.540	185	09/02/2016
341D1002427	341D1002427	Central Bank (01057)		12/11/2015	1,235,000.00	1,235,000.00	1,235,000.00	0.580	0.580	283	12/09/2016
341D1002469	341D1002469	Central Bank (01057)		01/15/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	318	01/13/2017
347D1001829	347d1001829	Midwest BankCentre (01058)		04/10/2015	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	38	04/08/2016
347D1002137	347D1002137	Midwest BankCentre (01058)		09/18/2015	4,100,000.00	4,100,000.00	4,100,000.00	0.550	0.550	199	09/16/2016
347D1002156	347D1002156	Midwest BankCentre (01058)		07/10/2015	4,163,936.00	4,163,936.00	4,163,936.00	0.340	0.340	129	07/08/2016
347D1002186	347D1002186	Midwest BankCentre (01058)		07/31/2015	879,449.00	879,449.00	879,449.00	0.480	0.480	150	07/29/2016
347D1002199	347D1002199	Midwest BankCentre (01058)		11/13/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.510	0.510	254	11/10/2016
347D1002227	347D1002227	Midwest BankCentre (01058)		08/21/2015	1,030,000.00	1,030,000.00	1,030,000.00	0.710	0.710	171	08/19/2016
347D1002314	347D1002314	Midwest BankCentre (01058)		10/02/2015	1,169,179.00	1,169,179.00	1,169,179.00	0.270	0.270	213	09/30/2016
348D1002117	348D1002117	United State Bank (12214)		06/12/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	101	06/10/2016
348D1002318	348D1002318	United State Bank (12214)		10/02/2015	100,000.00	100,000.00	100,000.00	0.160	0.160	213	09/30/2016
356D1001901	356D1001901	Farmers Bank of Lincoln(08267)		03/13/2015	160,000.00	160,000.00	160,000.00	0.730	0.730	10	03/11/2016
357D1001594	357d1001594	Legends Bank (12616)		05/01/2015	1,414,992.00	1,414,992.00	1,414,992.00	0.490	0.490	59	04/29/2016
357D1001730	357d1001730	Legends Bank (12616)		05/01/2015	47,560.00	47,560.00	47,560.00	0.130	0.130	59	04/29/2016
357D1001731	357d1001731	Legends Bank (12616)		05/01/2015	165,000.00	165,000.00	165,000.00	0.130	0.130	59	04/29/2016
357D1001914	357D1001914	Legends Bank (12616)		03/20/2015	162,000.00	162,000.00	162,000.00	0.350	0.350	17	03/18/2016
357D1001926	357d1001926	Legends Bank (12616)		04/17/2015	562,675.00	562,675.00	562,675.00	0.330	0.330	45	04/15/2016
357D1001940	357d1001940	Legends Bank (12616)		05/01/2015	504,000.00	504,000.00	504,000.00	0.490	0.490	59	04/29/2016
357D1002023	357d1002023	Legends Bank (12616)		05/01/2015	113,299.00	113,299.00	113,299.00	0.490	0.490	59	04/29/2016
357D1002037	357d1002037	Legends Bank (12616)		05/01/2015	48,158.00	48,158.00	48,158.00	0.130	0.130	59	04/29/2016
357D1002075	357D1002075	Legends Bank (12616)		05/22/2015	1,163,732.00	1,163,732.00	1,163,732.00	0.320	0.320	80	05/20/2016
357D1002086	357D1002086	Legends Bank (12616)		07/24/2015	314,470.00	314,470.00	314,470.00	0.540	0.540	143	07/22/2016
357D1002087	357d1002087	Legends Bank (12616)		05/29/2015	405,637.00	405,637.00	405,637.00	0.500	0.500	87	05/27/2016
357D1002143	357D1002143	Legends Bank (12616)		07/31/2015	143,452.00	143,452.00	143,452.00	0.570	0.570	150	07/29/2016
357D1002147	357D1002147	Legends Bank (12616)		06/26/2015	145,046.00	145,046.00	145,046.00	0.270	0.270	115	06/24/2016
357D1002153	357D1002153	Legends Bank (12616)		07/10/2015	116,000.00	116,000.00	116,000.00	0.710	0.710	129	07/08/2016
357D1002162	357D1002162	Legends Bank (12616)		07/24/2015	383,792.00	383,792.00	383,792.00	0.340	0.340	143	07/22/2016
357D1002171	357D1002171	Legends Bank (12616)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	136	07/15/2016
357D1002182	357D1002182	Legends Bank (12616)		07/31/2015	1,355,391.00	1,355,391.00	1,355,391.00	0.350	0.350	150	07/29/2016
357D1002183	357D1002183	Legends Bank (12616)		07/31/2015	135,000.00	135,000.00	135,000.00	0.150	0.150	150	07/29/2016

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<b>Linked Deposits</b>											
357D1002189	357D1002189	Legends Bank (12616)		07/31/2015	270,450.00	270,450.00	270,450.00	0.150	0.150	150	07/29/2016
357D1002204	357D1002204	Legends Bank (12616)		07/31/2015	289,296.00	289,296.00	289,296.00	0.660	0.660	150	07/29/2016
357D1002237	357D1002237	Legends Bank (12616)		08/14/2015	451,748.00	451,748.00	451,748.00	0.690	0.690	164	08/12/2016
357D1002324	357D1002324	Legends Bank (12616)		10/02/2015	121,724.00	121,724.00	121,724.00	0.440	0.440	213	09/30/2016
357D1002378	357D1002378	Legends Bank (12616)		11/06/2015	612,492.00	612,492.00	612,492.00	0.310	0.310	248	11/04/2016
357D1002381	357D1002381	Legends Bank (12616)		01/22/2016	118,540.00	118,540.00	118,540.00	0.230	0.230	325	01/20/2017
357D1002383	357D1002383	Legends Bank (12616)		12/11/2015	350,000.00	350,000.00	350,000.00	0.540	0.540	283	12/09/2016
357D1002420	357D1002420	Legends Bank (12616)		12/18/2015	130,000.00	130,000.00	130,000.00	0.540	0.540	290	12/16/2016
357D1002453	357D1002453	Legends Bank (12616)		01/08/2016	716,648.00	716,648.00	716,648.00	0.230	0.230	311	01/06/2017
357D1002454	357D1002454	Legends Bank (12616)		01/08/2016	770,682.00	770,682.00	770,682.00	0.230	0.230	311	01/06/2017
357D1002461	357D1002461	Legends Bank (12616)		01/08/2016	833,345.00	833,345.00	833,345.00	0.230	0.230	311	01/06/2017
357D1002521	357D1002521	Legends Bank (12616)		02/19/2016	180,000.00	180,000.00	180,000.00	0.190	0.190	353	02/17/2017
357D1002532	357D1002532	Legends Bank (12616)		02/19/2016	1,156,447.00	1,156,447.00	1,156,447.00	0.480	0.480	353	02/17/2017
357D1002400	357DE1002400	Legends Bank (12616)		11/20/2015	441,252.00	441,252.00	441,252.00	0.180	0.180	262	11/18/2016
365D1002127	365D1002127	Heritage Bnk of Ozarks(57576)		06/26/2015	650,000.00	650,000.00	650,000.00	0.340	0.340	115	06/24/2016
365D1002128	365D1002128	Heritage Bnk of Ozarks(57576)		06/26/2015	400,000.00	400,000.00	400,000.00	0.340	0.340	115	06/24/2016
365D1002377	365D1002377	Heritage Bnk of Ozarks(57576)		11/06/2015	649,000.00	649,000.00	649,000.00	0.350	0.350	248	11/04/2016
365D1002435	365D1002435	Heritage Bnk of Ozarks(57576)		12/18/2015	155,000.00	155,000.00	155,000.00	0.570	0.570	290	12/16/2016
375D1002089	375d1002089	Bank of Mansfield (11466)		05/29/2015	97,394.00	97,394.00	97,394.00	0.690	0.690	87	05/27/2016
380D1001912	380D1001912	Oakstar Bank (58115)		03/13/2015	182,000.00	182,000.00	182,000.00	0.500	0.500	10	03/11/2016
380D1001963	380d1001963	Oakstar Bank (58115)		04/03/2015	245,000.00	245,000.00	245,000.00	0.390	0.390	31	04/01/2016
380D1001987	380d1001987	Oakstar Bank (58115)		04/24/2015	635,000.00	635,000.00	635,000.00	0.300	0.300	52	04/22/2016
380D1002008	380D1002008	Oakstar Bank (58115)		07/24/2015	850,000.00	850,000.00	850,000.00	0.540	0.540	143	07/22/2016
380D1002012	380d1002012	Oakstar Bank (58115)		04/24/2015	535,000.00	535,000.00	535,000.00	0.290	0.290	52	04/22/2016
380D1002052	380d1002052	Oakstar Bank (58115)		05/29/2015	95,000.00	95,000.00	95,000.00	0.290	0.290	87	05/27/2016
380D1002053	380D1002053	Oakstar Bank (58115)		05/15/2015	114,000.00	114,000.00	114,000.00	0.290	0.290	73	05/13/2016
380D1002090	380d1002090	Oakstar Bank (58115)		05/29/2015	660,000.00	660,000.00	660,000.00	0.340	0.340	87	05/27/2016
380D1002093	380D1002093	Oakstar Bank (58115)		06/05/2015	1,585,000.00	1,585,000.00	1,585,000.00	0.300	0.300	94	06/03/2016
380D1002106	380D1002106	Oakstar Bank (58115)		06/05/2015	205,000.00	205,000.00	205,000.00	0.320	0.320	94	06/03/2016
380D1002107	380D1002107	Oakstar Bank (58115)		06/05/2015	360,000.00	360,000.00	360,000.00	0.320	0.320	94	06/03/2016
380D1002108	380D1002108	Oakstar Bank (58115)		06/05/2015	294,000.00	294,000.00	294,000.00	0.320	0.320	94	06/03/2016
380D1002109	380D1002109	Oakstar Bank (58115)		06/05/2015	342,000.00	342,000.00	342,000.00	0.320	0.320	94	06/03/2016
380D1002188	380D1002188	Oakstar Bank (58115)		07/24/2015	288,962.00	288,962.00	288,962.00	0.300	0.300	143	07/22/2016
380D1002335	380D1002335	Oakstar Bank (58115)		10/09/2015	490,000.00	490,000.00	490,000.00	0.280	0.280	220	10/07/2016
380D1002340	380D1002340	Oakstar Bank (58115)		10/16/2015	906,000.00	906,000.00	906,000.00	0.280	0.280	227	10/14/2016
380D1002367	380D1002367	Oakstar Bank (58115)		10/30/2015	345,000.00	345,000.00	345,000.00	0.280	0.280	241	10/28/2016
380D1002368	380D1002368	Oakstar Bank (58115)		10/30/2015	254,000.00	254,000.00	254,000.00	0.280	0.280	241	10/28/2016
380D1002372	380D1002372	Oakstar Bank (58115)		11/06/2015	310,000.00	310,000.00	310,000.00	0.350	0.350	248	11/04/2016

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<b>Linked Deposits</b>											
380D1002373	380D1002373	Oakstar Bank (58115)		11/06/2015	1,010,000.00	1,010,000.00	1,010,000.00	0.350	0.350	248	11/04/2016
380D1002442	380D1002442	Oakstar Bank (58115)		01/08/2016	643,000.00	643,000.00	643,000.00	0.320	0.320	311	01/06/2017
380D1002527	380D1002527	Oakstar Bank (58115)		02/19/2016	933,000.00	933,000.00	933,000.00	0.540	0.540	353	02/17/2017
387D1001965	387d1001965	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	45	04/15/2016
387D1001966	387d1001966	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	45	04/15/2016
388D1002068	388d1002068	Independent Bank of Maysville		06/05/2015	245,000.00	245,000.00	245,000.00	0.130	0.130	94	06/03/2016
388D1002096	388d1002096	Independent Bank of Maysville		05/29/2015	250,000.00	250,000.00	250,000.00	0.130	0.130	87	05/27/2016
388D1002216	388D1002216	Independent Bank of Maysville		08/07/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	157	08/05/2016
388D1002253	388D1002253	Independent Bank of Maysville		08/28/2015	30,000.00	30,000.00	30,000.00	0.160	0.160	178	08/26/2016
388D1002330	388D1002330	Independent Bank of Maysville		10/09/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	220	10/07/2016
388D1001843	388d1001843	Independent Farmers Bk(11462)		03/27/2015	260,000.00	260,000.00	260,000.00	0.140	0.140	24	03/25/2016
388D1002034	388D1002034	Independent Farmers Bk(11462)		05/15/2015	150,000.00	150,000.00	150,000.00	0.130	0.130	73	05/13/2016
388D1002125	388D1002125	Independent Farmers Bk(11462)		06/19/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	108	06/17/2016
388D1002440	388D1002440	Independent Farmers Bk(11462)		01/08/2016	172,000.00	172,000.00	172,000.00	0.230	0.230	311	01/06/2017
394D1001988	394d1001988	Mid America Bank (11459)		05/08/2015	80,374.00	80,374.00	80,374.00	0.130	0.130	66	05/06/2016
422D1001990	422d1001990	First National Bank (04598)		04/24/2015	65,625.00	65,625.00	65,625.00	0.100	0.100	52	04/22/2016
422D1002271	422D1002271	First National Bank (04598)		09/18/2015	1,079,032.00	1,079,032.00	1,079,032.00	0.350	0.350	199	09/16/2016
451D1001649	451D1001649	Ozark Bank (01654)		03/20/2015	340,000.00	340,000.00	340,000.00	0.530	0.530	17	03/18/2016
451D1001727	451d1001727	Ozark Bank (01654)		05/29/2015	2,900,000.00	2,900,000.00	2,900,000.00	0.520	0.520	87	05/27/2016
451D1001929	451d1001929	Ozark Bank (01654)		04/03/2015	140,000.00	140,000.00	140,000.00	0.510	0.510	31	04/01/2016
451D1002228	451D1002228	Ozark Bank (01654)		09/18/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.550	0.550	199	09/16/2016
451D1002315	451D1002315	Ozark Bank (01654)		10/30/2015	300,100.00	300,100.00	300,100.00	0.500	0.500	241	10/28/2016
451D1002450	451D1002450	Ozark Bank (01654)		01/08/2016	1,415,000.00	1,415,000.00	1,415,000.00	0.570	0.570	311	01/06/2017
455D1002459	455D1002459	Paris National Bank (04556)		01/29/2016	303,003.00	303,003.00	303,003.00	0.320	0.320	332	01/27/2017
461D1002112	461D1002112	The Bank of Missouri (01617)		06/05/2015	100,000.00	100,000.00	100,000.00	0.480	0.480	94	06/03/2016
461D1002344	461D1002344	The Bank of Missouri (01617)		10/16/2015	450,000.00	450,000.00	450,000.00	0.350	0.350	227	10/14/2016
461D1002393	461D1002393	The Bank of Missouri (01617)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	254	11/10/2016
461D1002502	461D1002502	The Bank of Missouri (01617)		02/19/2016	600,000.00	600,000.00	600,000.00	0.190	0.190	353	02/17/2017
517D1002387	517D1002387	Farmers State Bank (11003)		01/08/2016	623,105.00	623,105.00	623,105.00	0.350	0.350	311	01/06/2017
545D1002138	545D1002138	Alliance Bank (34566)		07/10/2015	1,067,602.00	1,067,602.00	1,067,602.00	0.470	0.470	129	07/08/2016
555D1002046	555d1002046	First State Bank (12219)		05/22/2015	550,000.00	550,000.00	550,000.00	0.480	0.480	80	05/20/2016
555D1002100	555D1002100	First State Bank (12219)		06/19/2015	595,000.00	595,000.00	595,000.00	0.470	0.470	108	06/17/2016
555D1002296	555D1002296	First State Bank (12219)		09/25/2015	105,000.00	105,000.00	105,000.00	0.600	0.600	206	09/23/2016
555D1002341	555D1002341	First State Bank (12219)		10/16/2015	393,000.00	393,000.00	393,000.00	0.350	0.350	227	10/14/2016
555D1002536	555D1002536	First State Bank (12219)		02/26/2016	385,000.00	385,000.00	385,000.00	0.540	0.540	360	02/24/2017
558D1001953	558d1001953	Bank of St Elizabeth (12236)		03/27/2015	27,500.00	27,500.00	27,500.00	0.540	0.540	24	03/25/2016
558D1001958	558d1001958	Bank of St Elizabeth (12236)		04/10/2015	52,500.00	52,500.00	52,500.00	0.490	0.490	38	04/08/2016
558D1001961	558d1001961	Bank of St Elizabeth (12236)		04/10/2015	58,300.00	58,300.00	58,300.00	0.490	0.490	38	04/08/2016

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<b>Linked Deposits</b>											
558D1002018	558d1002018	Bank of St Elizabeth (12236)		05/01/2015	18,000.00	18,000.00	18,000.00	0.130	0.130	59	04/29/2016
558D1002063	558D1002063	Bank of St Elizabeth (12236)		05/15/2015	193,000.00	193,000.00	193,000.00	0.310	0.310	73	05/13/2016
558D1002177	558D1002177	Bank of St Elizabeth (12236)		07/17/2015	39,000.00	39,000.00	39,000.00	0.140	0.140	136	07/15/2016
558D1002198	558D1002198	Bank of St Elizabeth (12236)		08/07/2015	46,000.00	46,000.00	46,000.00	0.340	0.340	157	08/05/2016
558D1002295	558D1002295	Bank of St Elizabeth (12236)		09/18/2015	240,000.00	240,000.00	240,000.00	0.470	0.470	199	09/16/2016
558D1002333	558D1002333	Bank of St Elizabeth (12236)		10/09/2015	29,500.00	29,500.00	29,500.00	0.440	0.440	220	10/07/2016
616D1001954	616d1001954	Bank of Sullivan (08892)		04/03/2015	244,537.00	244,537.00	244,537.00	0.330	0.330	31	04/01/2016
628D1001951	625d1001951	United Bank of Union (14334)		03/27/2015	625,000.00	625,000.00	625,000.00	0.680	0.680	24	03/25/2016
628D1002029	628D1002029	United Bank of Union (14334)		06/26/2015	175,000.00	175,000.00	175,000.00	0.300	0.300	115	06/24/2016
628D1002030	628D1002030	United Bank of Union (14334)		06/26/2015	210,000.00	210,000.00	210,000.00	0.300	0.300	115	06/24/2016
628D1002084	628D1002084	United Bank of Union (14334)		05/29/2015	125,000.00	125,000.00	125,000.00	0.710	0.710	87	05/27/2016
628D1002220	628D1002220	United Bank of Union (14334)		08/28/2015	200,000.00	200,000.00	200,000.00	0.290	0.290	178	08/26/2016
628D1002221	628D1002221	United Bank of Union (14334)		08/28/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	178	08/26/2016
628D1002360	628D1002360	United Bank of Union (14334)		10/30/2015	630,000.00	630,000.00	630,000.00	0.330	0.330	241	10/28/2016
628D1002423	628D1002423	United Bank of Union (14334)		12/11/2015	205,000.00	205,000.00	205,000.00	0.270	0.270	283	12/09/2016
628D1002424	628D1002424	United Bank of Union (14334)		12/11/2015	115,000.00	115,000.00	115,000.00	0.330	0.330	283	12/09/2016
628D1002425	628D1002425	United Bank of Union (14334)		12/11/2015	275,000.00	275,000.00	275,000.00	0.330	0.330	283	12/09/2016
628D1002479	628D1002479	United Bank of Union (14334)		01/22/2016	185,000.00	185,000.00	185,000.00	0.320	0.320	325	01/20/2017
634D1002329	634D1002329	Bank of Urbana (10606)		10/16/2015	36,390.00	36,390.00	36,390.00	0.150	0.150	227	10/14/2016
642D1001894	642d1001894	Maries County Bank (08576)		04/10/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	38	04/08/2016
642D1001909	642D1001909	Maries County Bank (08576)		03/20/2015	187,350.00	187,350.00	187,350.00	0.140	0.140	17	03/18/2016
642D1001919	642D1001919	Maries County Bank (08576)		03/13/2015	39,600.00	39,600.00	39,600.00	0.130	0.130	10	03/11/2016
642D1002041	642d1002041	Maries County Bank (08576)		05/08/2015	676,951.00	676,951.00	676,951.00	0.130	0.130	66	05/06/2016
642D1002097	642D1002097	Maries County Bank (08576)		06/05/2015	175,000.00	175,000.00	175,000.00	0.140	0.140	94	06/03/2016
642D1002119	642D1002119	Maries County Bank (08576)		06/26/2015	89,000.00	89,000.00	89,000.00	0.150	0.150	115	06/24/2016
642D1002139	642D1002139	Maries County Bank (08576)		07/10/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	129	07/08/2016
642D1002178	642D1002178	Maries County Bank (08576)		07/31/2015	23,000.00	23,000.00	23,000.00	0.150	0.150	150	07/29/2016
642D1002265	642D1002265	Maries County Bank (08576)		09/11/2015	6,000.00	6,000.00	6,000.00	0.160	0.160	192	09/09/2016
642D1002362	642D1002362	Maries County Bank (08576)		11/06/2015	12,000.00	12,000.00	12,000.00	0.160	0.160	248	11/04/2016
642D1002363	642D1002363	Maries County Bank (08576)		10/30/2015	79,000.00	79,000.00	79,000.00	0.150	0.150	241	10/28/2016
642D1002374	642D1002374	Maries County Bank (08576)		11/13/2015	223,000.00	223,000.00	223,000.00	0.160	0.160	254	11/10/2016
642D1002375	642D1002375	Maries County Bank (08576)		11/13/2015	242,000.00	242,000.00	242,000.00	0.160	0.160	254	11/10/2016
642D1002384	642D1002384	Maries County Bank (08576)		11/20/2015	6,400.00	6,400.00	6,400.00	0.540	0.540	262	11/18/2016
642D1002385	642D1002385	Maries County Bank (08576)		11/20/2015	450,000.00	450,000.00	450,000.00	0.540	0.540	262	11/18/2016
642D1002429	642D1002429	Maries County Bank (08576)		12/18/2015	37,500.00	37,500.00	37,500.00	0.230	0.230	290	12/16/2016
SYS642D1002439	642D1002439	Maries County Bank (08576)		12/18/2015	228,400.00	228,400.00	228,400.00	0.230	0.230	290	12/16/2016
642D1002443	642D1002443	Maries County Bank (08576)		01/08/2016	56,000.00	56,000.00	56,000.00	0.230	0.230	311	01/06/2017
642D1002458	642D1002458	Maries County Bank (08576)		01/15/2016	170,000.00	170,000.00	170,000.00	0.230	0.230	318	01/13/2017

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<b>Linked Deposits</b>											
642D1002480	642D1002480	Maries County Bank (08576)		01/22/2016	70,000.00	70,000.00	70,000.00	0.230	0.230	325	01/20/2017
642D1002505	642D1002505	Maries County Bank (08576)		02/12/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	346	02/10/2017
642D1002526	642D1002526	Maries County Bank (08576)		02/26/2016	166,000.00	166,000.00	166,000.00	0.190	0.190	360	02/24/2017
674D1001986	674D1001986	Peoples Bank-Wyaconda(15415)		05/15/2015	20,312.00	20,312.00	20,312.00	0.270	0.270	73	05/13/2016
674D1002145	674D1002145	Peoples Bank-Wyaconda(15415)		07/10/2015	36,296.00	36,296.00	36,296.00	0.150	0.150	129	07/08/2016
774D1001915	774d1001915	Enterprise Bank (27237)		03/27/2015	2,300,000.00	2,300,000.00	2,300,000.00	0.680	0.680	24	03/25/2016
774D1001964	774d1001964	Enterprise Bank (27237)		04/24/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.310	0.310	52	04/22/2016
774D1002000	774D1002000	Enterprise Bank (27237)		06/12/2015	115,000.00	115,000.00	115,000.00	0.500	0.500	101	06/10/2016
774D1002081	774D1002081	Enterprise Bank (27237)		05/29/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	87	05/27/2016
774D1002091	774D1002091	Enterprise Bank (27237)		07/17/2015	1,675,000.00	1,675,000.00	1,675,000.00	0.340	0.340	136	07/15/2016
774D1002235	774D1002235	Enterprise Bank (27237)		09/11/2015	1,157,318.00	1,157,318.00	1,157,318.00	0.540	0.540	192	09/09/2016
774D1002306	774D1002306	Enterprise Bank (27237)		09/25/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.350	0.350	206	09/23/2016
774D1002347	774D1002347	Enterprise Bank (27237)		10/30/2015	10,000.00	10,000.00	10,000.00	0.630	0.630	241	10/28/2016
774D1002348	774D1002348	Enterprise Bank (27237)		11/06/2015	9,000.00	9,000.00	9,000.00	0.570	0.570	248	11/04/2016
774D1002351	774D1002351	Enterprise Bank (27237)		11/13/2015	175,000.00	175,000.00	175,000.00	0.340	0.340	254	11/10/2016
774D1002352	774D1002352	Enterprise Bank (27237)		11/06/2015	490,000.00	490,000.00	490,000.00	0.320	0.320	248	11/04/2016
774D1002497	774D1002497	Enterprise Bank (27237)		02/05/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	339	02/03/2017
774D1002498	774D1002498	Enterprise Bank (27237)		02/26/2016	300,000.00	300,000.00	300,000.00	0.190	0.190	360	02/24/2017
801D1001857	801D1001857	First Missouri Natl Bank(28930)		03/06/2015	230,000.00	230,000.00	230,000.00	0.130	0.130	3	03/04/2016
801D1001861	801d1001861	First Missouri Natl Bank(28930)		03/27/2015	100,000.00	100,000.00	100,000.00	0.530	0.530	24	03/25/2016
801D1002142	801D1002142	First Missouri Natl Bank(28930)		06/26/2015	200,000.00	200,000.00	200,000.00	0.340	0.340	115	06/24/2016
801D1002467	801D1002467	First Missouri Natl Bank(28930)		01/29/2016	190,000.00	190,000.00	190,000.00	0.510	0.510	332	01/27/2017
816D1001906	816D1001906	Pulaski Bank (05106)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.340	0.340	10	03/11/2016
816D1001923	816D1001923	Pulaski Bank (05106)		03/13/2015	40,000.00	40,000.00	40,000.00	0.280	0.280	10	03/11/2016
816D1001933	816D1001933	Pulaski Bank (05106)		03/20/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.400	0.400	17	03/18/2016
816D1001992	816d1001992	Pulaski Bank (05106)		04/24/2015	205,000.00	205,000.00	205,000.00	0.800	0.800	52	04/22/2016
816D1002099	816D1002099	Pulaski Bank (05106)		06/19/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	108	06/17/2016
816D1002187	816D1002187	Pulaski Bank (05106)		07/24/2015	8,000.00	8,000.00	8,000.00	0.200	0.200	143	07/22/2016
816D1002277	816D1002277	Pulaski Bank (05106)		12/04/2015	875,000.00	875,000.00	875,000.00	0.540	0.540	276	12/02/2016
816D1002302	816D1002302	Pulaski Bank (05106)		09/25/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.350	0.350	206	09/23/2016
816D1002316	816D1002316	Pulaski Bank (05106)		10/30/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.500	0.500	241	10/28/2016
816D1002399	816D1002399	Pulaski Bank (05106)		11/20/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.580	0.580	262	11/18/2016
837D1001913	837D1001913	Morrill & Jane (01143)		03/20/2015	258,000.00	258,000.00	258,000.00	0.500	0.500	17	03/18/2016
837D1001994	837d1001994	Morrill & Jane (01143)		05/01/2015	1,152,000.00	1,152,000.00	1,152,000.00	0.490	0.490	59	04/29/2016
837D1002036	837D1002036	Morrill & Jane (01143)		06/05/2015	584,000.00	584,000.00	584,000.00	0.530	0.530	94	06/03/2016
837D1002073	837D1002073	Morrill & Jane (01143)		06/12/2015	200,000.00	200,000.00	200,000.00	0.320	0.320	101	06/10/2016
837D1002111	837D1002111	Morrill & Jane (01143)		06/05/2015	400,000.00	400,000.00	400,000.00	0.490	0.490	94	06/03/2016
837D1002155	837D1002155	Morrill & Jane (01143)		07/17/2015	820,000.00	820,000.00	820,000.00	0.470	0.470	136	07/15/2016

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Linked Deposits											
837D1002252	837D1002252	Morrill & Jane (01143)		08/28/2015	236,000.00	236,000.00	236,000.00	0.290	0.290	178	08/26/2016
837D1002364	837D1002364	Morrill & Jane (01143)		10/23/2015	268,000.00	268,000.00	268,000.00	0.330	0.330	234	10/21/2016
837D1002376	837D1002376	Morrill & Jane (01143)		12/18/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	290	12/16/2016
837D1002379	837D1002379	Morrill & Jane (01143)		11/06/2015	370,000.00	370,000.00	370,000.00	0.350	0.350	248	11/04/2016
837D1002407	837D1002407	Morrill & Jane (01143)		12/11/2015	530,000.00	530,000.00	530,000.00	0.310	0.310	283	12/09/2016
837D1002465	837D1002465	Morrill & Jane (01143)		01/22/2016	160,000.00	160,000.00	160,000.00	0.390	0.390	325	01/20/2017
837D1002478	837D1002478	Morrill & Jane (01143)		01/29/2016	340,000.00	340,000.00	340,000.00	0.380	0.380	332	01/27/2017
837D1002491	837D1002491	Morrill & Jane (01143)		02/05/2016	260,000.00	260,000.00	260,000.00	0.510	0.510	339	02/03/2017
902D1002414	902D1002414	Guaranty Bank		12/04/2015	2,580,000.00	2,580,000.00	2,580,000.00	0.400	0.400	276	12/02/2016
Subtotal and Average			232,067,215.76		230,047,160.00	230,047,160.00	230,047,160.00		0.445	163	
Linked Deposits - FFCB											
150720001	150720001	FFCB Note		03/13/2015	1,247,000.00	1,247,000.00	1,247,000.00	0.130	0.130	10	03/11/2016
3133EEYN4	151000001	FFCB Note		04/10/2015	1,227,000.00	1,227,000.00	1,227,000.00	0.140	0.140	38	04/08/2016
3133EEYP9	151000002	FFCB Note		04/10/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.140	0.140	38	04/08/2016
151140001	151140001	FFCB Note		04/24/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	52	04/22/2016
151490003	151490003	FFCB Note		05/29/2015	468,000.00	468,000.00	468,000.00	0.130	0.130	87	05/27/2016
151910001	151910001	FFCB Note		07/10/2015	799,000.00	799,000.00	799,000.00	0.150	0.150	129	07/08/2016
152190001	152190001	FFCB Note		08/07/2015	218,000.00	218,000.00	218,000.00	0.150	0.150	157	08/05/2016
152470001	152470001	FFCB Note		09/04/2015	114,000.00	114,000.00	114,000.00	0.160	0.160	185	09/02/2016
152680001	152680001	FFCB Note		09/25/2015	200,000.00	200,000.00	200,000.00	0.160	0.160	206	09/23/2016
153170001	153170001	FFCB Note		11/13/2015	433,000.00	433,000.00	433,000.00	0.160	0.160	254	11/10/2016
3133EFVF1	160150002	FFCB Note		01/15/2016	281,000.00	281,000.00	281,000.00	0.230	0.230	318	01/13/2017
3133EFXE2	160290005	FFCB Note		01/29/2016	951,000.00	951,000.00	951,000.00	0.230	0.230	332	01/27/2017
Subtotal and Average			8,003,000.00		8,003,000.00	8,003,000.00	8,003,000.00		0.155	112	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,644,402,699.35		3,253,734,993.00	3,254,956,177.34	3,253,712,378.87		0.911	453	

**Missouri FY16  
Portfolio Management  
Portfolio Details - Cash  
February 29, 2016**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2015	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		33,039.46	33,039.46			<b>0</b>
				Subtotal		33,039.46	33,039.46			
<b>Total Cash and Investments</b>			<b>3,644,402,699.35</b>		<b>3,253,734,993.00</b>	<b>3,254,989,216.80</b>	<b>3,253,745,418.33</b>		<b>0.911</b>	<b>453</b>

**Missouri FY16  
Portfolio Management  
Portfolio Summary  
March 31, 2016**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	200,000,000.00	200,603,455.00	200,170,202.42	5.87	1,274	486	0.764	0.775
U.S. Agency Discount Notes	499,185,000.00	498,989,374.82	498,920,004.45	14.62	95	33	0.303	0.307
U.S. Agency Issues - Coupon	380,650,000.00	381,411,114.80	380,633,705.61	11.15	994	450	0.737	0.747
U.S. Agency Issues - Callable	864,975,000.00	865,430,276.24	864,913,500.40	25.35	1,634	1,420	2.116	2.145
Term Repo	219,491,000.00	219,491,000.00	219,491,000.00	6.43	27	13	0.441	0.447
Overnight Repos	791,736,000.00	791,736,000.00	791,736,000.00	23.20	1	0	0.501	0.508
Time Deposits - Market Rate	217,000,833.00	217,000,833.00	217,000,833.00	6.36	91	49	0.310	0.314
Linked Deposits	231,812,453.00	231,812,453.00	231,812,453.00	6.79	363	162	0.437	0.443
Linked Deposits - FFCB	7,857,000.00	7,857,000.00	7,857,000.00	0.23	364	134	0.163	0.165
	<b>3,412,707,286.00</b>	<b>3,414,331,506.86</b>	<b>3,412,534,698.88</b>	<b>100.00%</b>	<b>647</b>	<b>459</b>	<b>0.902</b>	<b>0.915</b>
<b>Investments</b>								

**Cash and Accrued Interest**

Accrued Interest at Purchase		23,311.68	23,311.68					
Subtotal		23,311.68	23,311.68					
<b>Total Cash and Investments</b>	<b>3,412,707,286.00</b>	<b>3,414,354,818.54</b>	<b>3,412,558,010.56</b>		<b>647</b>	<b>459</b>	<b>0.902</b>	<b>0.915</b>

<b>Total Earnings</b>	<b>March 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	1,776,068.53	16,350,568.89
<b>Average Daily Balance</b>	<b>3,543,637,213.23</b>	<b>3,553,861,044.77</b>
<b>Effective Rate of Return</b>	<b>0.59%</b>	<b>0.61%</b>

Missouri State Treasurer, Division of Investments



**Missouri FY16  
Summary by Type  
March 31, 2016  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Term Repo	2	219,491,000.00	219,491,000.00	6.43	0.447	13
Overnight Repos	2	380,435,000.00	380,435,000.00	11.15	0.507	0
U.S. Agency Discount Notes	5	248,000,000.00	247,976,702.27	7.27	0.262	13
U.S. Agency Issues - Coupon	5	52,150,000.00	52,203,137.77	1.53	0.822	489
U.S. Agency Issues - Callable	37	555,605,000.00	555,589,018.68	16.28	2.264	1,478
U.S. Treasury Securities - Coupon	3	30,000,000.00	29,868,363.35	0.88	1.028	709
<b>Subtotal</b>	<b>54</b>	<b>1,485,681,000.00</b>	<b>1,485,563,222.07</b>	<b>43.54</b>	<b>1.136</b>	<b>588</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,997,471.28	0.44	0.884	705
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.44	1.000	606
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,974,786.68	1.32	0.666	485
<b>Subtotal</b>	<b>5</b>	<b>75,000,000.00</b>	<b>74,972,257.96</b>	<b>2.20</b>	<b>0.776</b>	<b>554</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Issues - Coupon	13	174,500,000.00	174,525,881.61	5.11	0.725	427
U.S. Agency Issues - Callable	11	152,370,000.00	152,335,696.33	4.46	2.020	1,432
U.S. Agency Discount Notes	1	23,350,000.00	23,334,965.14	0.68	0.391	61
Overnight Repos	1	170,731,000.00	170,731,000.00	5.00	0.507	0
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,196,504.02	1.32	0.957	654
<b>Subtotal</b>	<b>30</b>	<b>565,951,000.00</b>	<b>566,124,047.10</b>	<b>16.57</b>	<b>1.012</b>	<b>572</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,977,246.26	0.29	0.780	547
<b>Subtotal</b>	<b>1</b>	<b>10,000,000.00</b>	<b>9,977,246.26</b>	<b>0.29</b>	<b>0.780</b>	<b>547</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	63	107,411,000.00	107,411,000.00	3.15	0.314	36
<b>Subtotal</b>	<b>63</b>	<b>107,411,000.00</b>	<b>107,411,000.00</b>	<b>3.15</b>	<b>0.314</b>	<b>36</b>
<b>Fund: Linked Deposit Add't Interest</b>						

**Missouri FY16  
Summary by Type  
March 31, 2016  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	93	18,110,993.00	18,110,993.00	0.53	0.304	180
<b>Subtotal</b>	<b>93</b>	<b>18,110,993.00</b>	<b>18,110,993.00</b>	<b>0.53</b>	<b>0.304</b>	<b>180</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	350	180,877,163.00	180,877,163.00	5.30	0.450	166
<b>Subtotal</b>	<b>350</b>	<b>180,877,163.00</b>	<b>180,877,163.00</b>	<b>5.30</b>	<b>0.450</b>	<b>166</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	4,100,000.00	4,100,000.00	0.12	0.550	168
<b>Subtotal</b>	<b>1</b>	<b>4,100,000.00</b>	<b>4,100,000.00</b>	<b>0.12</b>	<b>0.550</b>	<b>168</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	3,022,000.00	3,022,000.00	0.09	0.539	112
<b>Subtotal</b>	<b>2</b>	<b>3,022,000.00</b>	<b>3,022,000.00</b>	<b>0.09</b>	<b>0.539</b>	<b>112</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	21	25,702,297.00	25,702,297.00	0.75	0.462	127
<b>Subtotal</b>	<b>21</b>	<b>25,702,297.00</b>	<b>25,702,297.00</b>	<b>0.75</b>	<b>0.462</b>	<b>127</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	12	7,857,000.00	7,857,000.00	0.23	0.165	134
<b>Subtotal</b>	<b>12</b>	<b>7,857,000.00</b>	<b>7,857,000.00</b>	<b>0.23</b>	<b>0.165</b>	<b>134</b>
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Issues - Coupon	11	139,000,000.00	138,907,214.95	4.07	0.733	438
U.S. Agency Discount Notes	6	227,835,000.00	227,608,337.04	6.67	0.348	53
U.S. Agency Issues - Callable	10	142,000,000.00	141,988,785.39	4.16	1.936	1,266
Overnight Repos	2	240,570,000.00	240,570,000.00	7.05	0.511	0
U.S. Treasury Securities - Coupon	5	70,000,000.00	70,153,302.11	2.06	0.618	275
<b>Subtotal</b>	<b>34</b>	<b>819,405,000.00</b>	<b>819,227,639.49</b>	<b>24.01</b>	<b>0.760</b>	<b>332</b>



Missouri FY16  
Summary by Type  
March 31, 2016  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	82	109,589,833.00	109,589,833.00	3.21	0.314	61
<b>Subtotal</b>	<b>82</b>	<b>109,589,833.00</b>	<b>109,589,833.00</b>	<b>3.21</b>	<b>0.314</b>	<b>61</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>750</b>	<b>3,412,707,286.00</b>	<b>3,412,534,698.88</b>	<b>100.00</b>	<b>0.915</b>	<b>459</b>

**Missouri FY16  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2016**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,042,180.00	15,035,016.32	1.000	0.526	182	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,981,835.00	14,983,924.13	0.625	0.702	517	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,987,110.00	9,977,246.26	0.625	0.780	547	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,025,780.00	9,995,413.47	0.875	0.901	670	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,955,465.00	14,955,846.23	0.625	0.770	759	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,970,310.00	9,960,403.30	0.625	0.820	759	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,970,310.00	9,922,412.22	0.625	1.009	759	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,046,880.00	9,989,166.21	1.000	1.052	790	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,046,880.00	9,993,213.99	1.000	1.032	790	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,046,880.00	9,952,642.40	1.000	1.226	790	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,332,820.00	15,289,512.12	2.375	0.900	486	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	10,003,520.00	9,955,317.65	0.750	1.039	578	10/31/2017
912828KR0	153160001	US Treasury Note		11/12/2015	15,000,000.00	15,028,530.00	15,027,187.50	2.625	0.346	29	04/30/2016
912828LD0	153160002	US Treasury Note		11/12/2015	15,000,000.00	15,142,095.00	15,135,302.36	3.250	0.518	121	07/31/2016
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,977,740.00	14,963,752.92	0.500	0.725	394	04/30/2017
912828RM4	153160004	US Treasury Note		11/12/2015	15,000,000.00	15,045,120.00	15,033,845.34	1.000	0.610	213	10/31/2016
<b>Subtotal and Average</b>			<b>214,735,464.25</b>		<b>200,000,000.00</b>	<b>200,603,455.00</b>	<b>200,170,202.42</b>		<b>0.775</b>	<b>486</b>	
<b>U.S. Agency Discount Notes</b>											
313312XJ4	152610003	FFCB Note		09/18/2015	38,400,000.00	38,384,486.40	38,374,912.00	0.420	0.433	56	05/27/2016
313384VH9	152870001	FHLB Note		10/14/2015	24,435,000.00	24,433,998.17	24,433,871.58	0.238	0.244	7	04/08/2016
313384WE5	160640001	FHLB Note		03/04/2016	50,000,000.00	49,991,850.00	49,986,583.25	0.345	0.355	28	04/29/2016
313384VT3	160690002	FHLB Note		03/09/2016	25,000,000.00	24,997,525.00	24,996,635.42	0.285	0.293	17	04/18/2016
313384XP9	160690003	FHLB Note		03/09/2016	23,350,000.00	23,337,741.25	23,334,965.14	0.380	0.391	61	06/01/2016
313384VL0	160760002	FHLB Note		03/16/2016	50,000,000.00	49,997,100.00	49,996,388.89	0.260	0.267	10	04/11/2016
313384VM8	160760003	FHLB Note		03/16/2016	50,000,000.00	49,996,800.00	49,996,027.78	0.260	0.267	11	04/12/2016
313384VH9	160770001	FHLB Note		03/17/2016	50,000,000.00	49,997,950.00	49,997,861.11	0.220	0.226	7	04/08/2016
313384VQ9	160820001	FHLB Note		03/22/2016	22,998,000.00	22,998,114.00	22,997,674.49	0.260	0.267	14	04/15/2016
313384VW6	160830003	FHLB Note		03/23/2016	75,000,000.00	74,991,225.00	74,988,750.00	0.270	0.278	20	04/21/2016
313384VW6	160900004	FHLB Note		03/30/2016	75,000,000.00	74,991,225.00	74,991,250.00	0.210	0.216	20	04/21/2016
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,871,360.00	14,825,084.79	0.985	1.035	426	06/01/2017
<b>Subtotal and Average</b>			<b>481,260,550.99</b>		<b>499,185,000.00</b>	<b>498,989,374.82</b>	<b>498,920,004.45</b>		<b>0.307</b>	<b>33</b>	
<b>U.S. Agency Issues - Coupon</b>											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,999,610.00	14,998,262.99	0.700	0.710	430	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,987,600.00	9,989,461.06	0.875	0.926	773	05/14/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	14,972,505.00	15,001,465.88	0.520	0.510	360	03/27/2017
3133EFMW4	153090001	FFCB Note		11/05/2015	15,000,000.00	14,980,575.00	14,990,513.30	0.400	0.508	216	11/03/2016

Portfolio FY16

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**Missouri FY16  
Portfolio Management  
Portfolio Details - Investments  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,070,125.00	25,000,000.00	1.250	1.091	782	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	15,059,580.00	14,999,001.25	1.200	1.080	810	06/20/2018
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,414,178.40	9,408,838.02	1.625	0.700	252	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,004,360.00	4,996,600.09	0.625	0.718	271	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,189,081.00	9,142,666.02	2.125	1.160	616	12/08/2017
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	15,002,925.00	14,998,375.00	0.400	0.460	66	06/06/2016
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,025,700.00	9,995,298.50	0.850	0.884	514	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,025,700.00	9,995,298.50	0.850	0.884	514	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,025,700.00	9,995,298.50	0.850	0.884	514	08/28/2017
3130A4KE1	152080003	FHLB Note		07/27/2015	10,000,000.00	10,000,000.00	10,000,000.00	0.330	0.000	0	04/01/2016
3130A2C61	152080004	FHLB Note		07/27/2015	20,000,000.00	19,999,200.00	20,001,675.40	0.375	0.331	70	06/10/2016
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	10,034,260.00	9,995,916.20	0.875	0.903	539	09/22/2017
3130A2T97	152880001	FHLB Note		10/15/2015	10,000,000.00	9,999,460.00	10,005,815.71	0.500	0.381	180	09/28/2016
3130A6BD8	152890001	FHLB Note		10/16/2015	10,000,000.00	10,000,680.00	10,000,000.00	0.510	0.400	161	09/09/2016
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,991,495.00	15,001,435.74	0.750	0.744	616	12/08/2017
3130A6Q59	153060001	FHLB Note		11/02/2015	20,000,000.00	19,971,860.00	19,996,940.50	0.375	0.401	215	11/02/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,833,446.40	7,800,000.00	1.000	0.931	544	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	15,022,410.00	14,997,471.28	0.875	0.884	705	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,997,450.00	9,998,179.01	0.800	0.811	599	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,977,820.00	19,985,827.63	0.500	0.587	301	01/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	13,032,591.00	12,998,110.25	0.750	0.763	419	05/25/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	10,012,290.00	9,942,988.07	0.875	1.150	780	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	15,018,435.00	14,833,534.57	0.875	1.414	780	05/21/2018
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,248,060.00	10,051,884.45	1.750	1.593	1,259	09/12/2019
3135G0YE7	152520001	FNMA Note		09/09/2015	10,000,000.00	10,006,520.00	10,007,396.25	0.625	0.441	147	08/26/2016
3135G0YE7	152610002	FNMA Note		09/18/2015	11,500,000.00	11,507,498.00	11,505,451.44	0.625	0.507	147	08/26/2016
Subtotal and Average			404,359,241.39		380,650,000.00	381,411,114.80	380,633,705.61		0.747	450	
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3133EFDN4	152610001	FFCB Note		09/18/2015	15,000,000.00	14,982,585.00	15,000,000.00	0.850	0.888	535	09/18/2017
3133EFZW0	160490001	FFCB Note		02/18/2016	15,000,000.00	14,998,050.00	15,000,000.00	1.500	1.500	1,418	02/18/2020
3133EFN52	160760001	FFCB Note		03/16/2016	15,000,000.00	15,008,235.00	15,000,000.00	1.780	1.780	1,720	12/16/2020
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	10,022,410.00	10,000,000.00	1.590	1.590	1,452	03/23/2020
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	10,005,600.00	10,000,000.00	1.200	1.200	803	06/13/2018
3130A6RF6	153200001	FHLB Note		11/16/2015	10,000,000.00	10,001,290.00	9,995,171.50	0.530	0.602	248	12/05/2016
3130A6VL8	153620002	FHLB Note		12/28/2015	15,000,000.00	15,013,455.00	15,000,000.00	0.750	3.192	1,732	12/28/2020
3130A6VV6	160050001	FHLB Note		01/05/2016	15,000,000.00	15,000,990.00	15,000,000.00	0.750	3.213	1,740	01/05/2021
3130A6WG8	160140001	FHLB Note		01/14/2016	15,000,000.00	15,003,255.00	15,000,000.00	0.800	3.602	1,749	01/14/2021

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<b>U.S. Agency Issues - Callable</b>											
3130A6WFO	160150001	FHLB Note		01/15/2016	15,000,000.00	15,003,435.00	15,000,000.00	0.750	3.708	1,750	01/15/2021
3130A6XJ1	160220002	FHLB Note		01/22/2016	15,000,000.00	14,998,320.00	15,000,000.00	0.500	2.521	1,757	01/22/2021
3130A6XL6	160220003	FHLB Note		01/22/2016	15,000,000.00	15,007,980.00	15,000,000.00	0.550	2.517	1,757	01/22/2021
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,001,005.00	15,000,000.00	1.000	1.000	606	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	10,016,860.00	10,000,000.00	1.000	1.000	619	12/11/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	10,001,160.00	10,000,000.00	1.100	1.100	766	05/07/2018
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	10,000,940.00	9,997,844.01	1.125	1.135	784	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	10,002,930.00	10,000,000.00	1.200	1.200	802	06/12/2018
3134G6TD5	151190004	FHLMC Note		04/29/2015	5,390,000.00	5,387,542.16	5,376,812.47	1.000	2.151	1,489	04/29/2020
3134G6VY6	151400001	FHLMC Note		05/20/2015	15,000,000.00	15,003,570.00	15,000,000.00	1.000	1.000	598	11/20/2017
3134G6WU3	151410003	FHLMC Note		05/21/2015	10,000,000.00	10,001,880.00	9,998,217.59	1.200	1.209	780	05/21/2018
3134G6A29	151480006	FHLMC Note		05/28/2015	15,000,000.00	15,021,450.00	15,000,000.00	1.050	1.050	606	11/28/2017
3134G6U43	151490001	FHLMC Note		05/29/2015	20,000,000.00	20,003,280.00	20,000,000.00	1.150	1.150	784	05/25/2018
3134G6S38	151530001	FHLMC Note		06/02/2015	15,000,000.00	15,001,605.00	14,990,011.17	0.950	0.991	605	11/27/2017
3134G7MY4	152080001	FHLMC Note		07/27/2015	15,000,000.00	15,038,910.00	14,993,613.89	1.200	1.203	847	07/27/2018
3134G7KS9	152080002	FHLMC Note		07/27/2015	11,500,000.00	11,524,529.50	11,488,872.69	1.200	1.243	847	07/27/2018
3134G8DU0	153570001	FHLMC Note		12/23/2015	15,000,000.00	15,012,720.00	15,000,000.00	0.875	3.054	1,727	12/23/2020
3134G8AY5	153640002	FHLMC Note		12/30/2015	12,555,000.00	12,564,968.67	12,555,000.00	0.750	3.044	1,734	12/30/2020
3134G8E88	153640004	FHLMC Note		12/30/2015	15,000,000.00	15,005,835.00	15,000,000.00	0.750	3.250	1,734	12/30/2020
3134G8EC9	160050002	FHLMC Note		01/05/2016	15,000,000.00	15,000,765.00	15,000,000.00	0.750	3.215	1,740	01/05/2021
3134G8GJ2	160220001	FHLMC Note		01/22/2016	20,000,000.00	19,997,320.00	20,000,000.00	0.500	3.243	1,757	01/22/2021
3134G8G29	160290001	FHLMC Note		01/29/2016	15,000,000.00	15,027,780.00	15,000,000.00	1.000	2.775	1,764	01/29/2021
3134G8EV7	160290002	FHLMC Note		01/29/2016	20,000,000.00	20,005,020.00	20,000,000.00	0.750	3.357	1,764	01/29/2021
3134G8F46	160290003	FHLMC Note		01/29/2016	12,900,000.00	12,903,225.00	12,900,000.00	1.000	2.942	1,764	01/29/2021
3134G8GH6	160290004	FHLMC Note		01/29/2016	20,000,000.00	20,010,700.00	20,000,000.00	1.200	2.862	1,764	01/29/2021
3134G8HZ5	160360001	FHLMC Note		02/05/2016	15,480,000.00	15,474,303.36	15,480,000.00	1.000	1.772	1,398	01/29/2020
3134G8JS9	160470001	FHLMC Note		02/16/2016	20,000,000.00	20,005,480.00	20,000,000.00	0.750	2.776	1,782	02/16/2021
3134G8JV2	160500001	FHLMC Note		02/19/2016	20,000,000.00	20,008,660.00	20,000,000.00	1.000	2.605	1,785	02/19/2021
3134G8H28	160570001	FHLMC Note		02/26/2016	20,000,000.00	20,014,280.00	20,000,000.00	1.000	2.674	1,792	02/26/2021
3134G8H44	160570002	FHLMC Note		02/26/2016	20,000,000.00	20,026,840.00	20,000,000.00	1.000	2.942	1,792	02/26/2021
3134G8H85	160570003	FHLMC Note		02/26/2016	10,150,000.00	10,162,961.55	10,150,000.00	2.000	2.000	1,792	02/26/2021
3134G8KF5	160570004	FHLMC Note		02/26/2016	15,000,000.00	14,995,545.00	15,000,000.00	1.000	2.571	1,792	02/26/2021
3134G8JX8	160570005	FHLMC Note		02/26/2016	20,000,000.00	20,006,840.00	20,000,000.00	1.000	2.942	1,792	02/26/2021
3134G8LB3	160570006	FHLMC Note		02/26/2016	20,000,000.00	19,997,900.00	20,000,000.00	1.000	2.458	1,792	02/26/2021
3134G8L72	160620001	FHLMC Note		03/02/2016	25,000,000.00	24,988,175.00	24,996,310.42	1.000	2.600	1,796	03/02/2021
3134G8LC1	160750001	FHLMC Note		03/15/2016	15,000,000.00	15,001,860.00	15,000,000.00	1.000	2.460	1,809	03/15/2021
3134G8LY3	160830001	FHLMC Note		03/23/2016	15,000,000.00	15,004,155.00	15,000,000.00	1.000	2.461	1,817	03/23/2021
3134G8ME6	160890001	FHLMC Note		03/29/2016	15,000,000.00	15,008,130.00	15,000,000.00	1.000	2.485	1,823	03/29/2021

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<b>U.S. Agency Issues - Callable</b>											
3134G8LS6	160900001	FHLMC Note		03/30/2016	15,000,000.00	15,001,395.00	15,000,000.00	0.750	2.527	1,824	03/30/2021
3134G8MK2	160900002	FHLMC Note		03/30/2016	20,000,000.00	20,009,940.00	20,000,000.00	1.000	2.441	1,824	03/30/2021
3134G8MR7	160900003	FHLMC Note		03/30/2016	15,000,000.00	15,007,455.00	14,998,500.83	1.000	2.559	1,824	03/30/2021
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	10,010,410.00	10,000,000.00	1.150	1.150	683	02/13/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	15,013,470.00	15,000,000.00	0.880	0.880	592	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	10,000,690.00	10,000,000.00	0.750	0.750	409	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	7,006,286.00	7,000,000.00	0.880	0.880	592	11/14/2017
3136G2TW7	153270001	FNMA Note		11/23/2015	15,000,000.00	15,024,105.00	15,000,000.00	0.750	0.750	966	11/23/2018
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	15,088,800.00	14,993,145.83	1.125	1.691	1,335	11/27/2019
3136G2UA3	153340001	FNMA Note		11/30/2015	10,000,000.00	10,019,380.00	10,000,000.00	1.350	1.350	973	11/30/2018
3136G2YV3	160680001	FNMA Note		03/08/2016	15,000,000.00	14,986,830.00	15,000,000.00	0.750	2.056	1,802	03/08/2021
3136G2Z42	160690001	FNMA Note		03/09/2016	15,000,000.00	14,986,785.00	15,000,000.00	0.625	0.625	1,438	03/09/2020
<b>Subtotal and Average</b>			<b>856,212,848.76</b>		<b>864,975,000.00</b>	<b>865,430,276.24</b>	<b>864,913,500.40</b>		<b>2.145</b>	<b>1,420</b>	
<b>Term Repo</b>											
1684TM01	1684TM01	DAIWA CAPITAL MARKETS AMERICA		03/24/2016	119,491,000.00	119,491,000.00	119,491,000.00	0.400	0.406	20	04/21/2016
1671TM01	1671TM01	South Street Securities		03/11/2016	100,000,000.00	100,000,000.00	100,000,000.00	0.490	0.497	4	04/05/2016
<b>Subtotal and Average</b>			<b>304,627,419.35</b>		<b>219,491,000.00</b>	<b>219,491,000.00</b>	<b>219,491,000.00</b>		<b>0.447</b>	<b>13</b>	
<b>Overnight Repos</b>											
1691ON01	1691ON01	DAIWA CAPITAL MARKETS AMERICA		03/31/2016	305,630,000.00	305,630,000.00	305,630,000.00	0.500	0.507	0	04/01/2016
1691ON07	1691ON07	DAIWA CAPITAL MARKETS AMERICA		03/31/2016	74,805,000.00	74,805,000.00	74,805,000.00	0.500	0.507	0	04/01/2016
1691ON03	1691ON03	South Street Securities		03/31/2016	170,731,000.00	170,731,000.00	170,731,000.00	0.500	0.507	0	04/01/2016
1691ON04	1691ON04	South Street Securities		03/31/2016	221,010,000.00	221,010,000.00	221,010,000.00	0.500	0.507	0	04/01/2016
1691ON08	1691ON08	South Street Securities		03/31/2016	19,560,000.00	19,560,000.00	19,560,000.00	0.550	0.558	0	04/01/2016
<b>Subtotal and Average</b>			<b>821,762,096.77</b>		<b>791,736,000.00</b>	<b>791,736,000.00</b>	<b>791,736,000.00</b>		<b>0.508</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
021T1012671	021T1012671	United Security Bank (01427)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	7	04/08/2016
021T1012789	021T1012789	United Security Bank (01427)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	42	05/13/2016
021T1012790	021T1012790	United Security Bank (01427)		02/12/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	42	05/13/2016
021T1012791	021T1012791	United Security Bank (01427)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	42	05/13/2016
025T1012930	025T1012930	Belgrade State Bank (12208)		03/25/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	84	06/24/2016
025T1012931	025T1012931	Belgrade State Bank (12208)		03/25/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	84	06/24/2016
031T1012665	031T1012665	BTC Bank (10618)		01/08/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.310	0.310	7	04/08/2016
031T1012769	031T1012769	BTC Bank (10618)		02/12/2016	3,400,000.00	3,400,000.00	3,400,000.00	0.320	0.320	42	05/13/2016
031T1012878	031T1012878	BTC Bank (10618)		03/11/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.310	0.310	70	06/10/2016
031T1012879	031T1012879	BTC Bank (10618)		03/11/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	70	06/10/2016

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<b>Time Deposits - Market Rate</b>											
031T1012911	031T1012911	BTC Bank (10618)		03/25/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	84	06/24/2016
041T1012652	041T1012652	Bank of Bloomsdale (09788)		01/08/2016	600,000.00	600,000.00	600,000.00	0.310	0.310	7	04/08/2016
041T1012653	041T1012653	Bank of Bloomsdale (09788)		01/08/2016	600,000.00	600,000.00	600,000.00	0.310	0.310	7	04/08/2016
041T1012759	041T1012759	Bank of Bloomsdale (09788)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	42	05/13/2016
041T1012760	041T1012760	Bank of Bloomsdale (09788)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	42	05/13/2016
041T1012761	041T1012761	Bank of Bloomsdale (09788)		02/12/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	42	05/13/2016
041T1012762	041T1012762	Bank of Bloomsdale (09788)		02/12/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	42	05/13/2016
041T1012869	041T1012869	Bank of Bloomsdale (09788)		03/11/2016	450,000.00	450,000.00	450,000.00	0.310	0.310	70	06/10/2016
045T1012654	045T1012654	Bank 21 (08560)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	7	04/08/2016
051T1012676	051T1012676	Branson Bank (35420)		01/08/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.310	0.310	7	04/08/2016
051T1012677	051T1012677	Branson Bank (35420)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	7	04/08/2016
051T1012756	051T1012756	Branson Bank (35420)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	42	05/13/2016
051T1012849	051T1012849	Branson Bank (35420)		03/11/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.310	0.310	70	06/10/2016
051T1012924	051T1012924	Branson Bank (35420)		03/25/2016	350,000.00	350,000.00	350,000.00	0.310	0.310	84	06/24/2016
051T1012804	051T102804	Branson Bank (35420)		02/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.320	0.320	42	05/13/2016
053T1012770	053T1012770	Community State Bank (01936)		02/12/2016	3,300,000.00	3,300,000.00	3,300,000.00	0.320	0.320	42	05/13/2016
053T1012857	053T1012857	Community State Bank (01936)		03/11/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.310	0.310	70	06/10/2016
058T1012768	058T1012768	Adams Dairy Bank (18056)		02/12/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	42	05/13/2016
058T1012846	058T1012846	Adams Dairy Bank (18056)		03/11/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	70	06/10/2016
065T1012933	065T1012933	OBannon Banking Co (08295)		03/25/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	84	06/24/2016
067T1012672	067T1012672	First MO St Bk-Cape Co(58230)		01/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.310	0.310	7	04/08/2016
067T1012748	067T1012748	First MO St Bk-Cape Co(58230)		02/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.320	0.320	42	05/13/2016
067T1012864	067T1012864	First MO St Bk-Cape Co(58230)		03/11/2016	480,000.00	480,000.00	480,000.00	0.310	0.310	70	06/10/2016
067T1012925	067T1012925	First MO St Bk-Cape Co(58230)		03/25/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	84	06/24/2016
070T1012666	070T1012666	Regional Missouri Bank(18385)		01/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	7	04/08/2016
070T1012765	070T1012765	Regional Missouri Bank(18385)		02/12/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.320	0.320	42	05/13/2016
070T1012915	070T1012915	Regional Missouri Bank(18385)		03/25/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	84	06/24/2016
077T1012662	077T1012662	The Missouri Bank II (13787)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	7	04/08/2016
077T1012797	077T1012797	The Missouri Bank II (13787)		02/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	42	05/13/2016
077T1012854	077T1012854	The Missouri Bank II (13787)		03/11/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	70	06/10/2016
077T1012923	077T1012923	The Missouri Bank II (13787)		03/25/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	84	06/24/2016
090T1012920	090T1012920	Carroll County Trust Co(01611)		03/25/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	84	06/24/2016
094T1012673	094T1012673	First State Bank & Tr (14185)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	7	04/08/2016
094T1012774	094T1012774	First State Bank & Tr (14185)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	42	05/13/2016
094T1012862	094T1012862	First State Bank & Tr (14185)		03/11/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	70	06/10/2016
094T1012913	094T1012913	First State Bank & Tr (14185)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	84	06/24/2016
094T1012932	094T1012932	First State Bank & Tr (14185)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	84	06/24/2016
103T1012852	103T1012852	FOCUS BANK (01426)		03/11/2016	2,400,000.00	2,400,000.00	2,400,000.00	0.310	0.310	70	06/10/2016

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103T1012918	103T1012918	FOCUS BANK (01426)		03/25/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	84	06/24/2016
107T1012670	107T1012670	Chillicothe State Bank (15546)		01/08/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	7	04/08/2016
107T1012767	107T1012767	Chillicothe State Bank (15546)		02/12/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	42	05/13/2016
125T1012664	125T1012664	Landmark Bank, NA(04537)		01/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	7	04/08/2016
125T1012796	125T1012796	Landmark Bank, NA(04537)		02/12/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.320	0.320	42	05/13/2016
125T1012865	125T1012865	Landmark Bank, NA(04537)		03/11/2016	5,500,000.00	5,500,000.00	5,500,000.00	0.310	0.310	70	06/10/2016
125T1012907	125T1012907	Landmark Bank, NA(04537)		03/25/2016	3,500,000.00	3,500,000.00	3,500,000.00	0.310	0.310	84	06/24/2016
144T1012787	144T1012787	First Midwest Bk-Dexter(19001)		02/12/2016	9,300,000.00	9,300,000.00	9,300,000.00	0.320	0.320	42	05/13/2016
144T1012875	144T1012875	First Midwest Bk-Dexter(19001)		03/11/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.310	0.310	70	06/10/2016
154T1012798	154T1012798	Citizens Bank - Edina(12457)		02/12/2016	700,000.00	700,000.00	700,000.00	0.320	0.320	42	05/13/2016
155T1012679	155T1012679	Citizens Bank of Eldon-(01956)		01/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	7	04/08/2016
155T1012764	155T1012764	Citizens Bank of Eldon-(01956)		02/12/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	42	05/13/2016
170T1012781	170T1012781	1st State Community Bk(17323)		02/12/2016	2,800,000.00	2,800,000.00	2,800,000.00	0.320	0.320	42	05/13/2016
170T1012782	170T1012782	1st State Community Bk(17323)		02/12/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.320	0.320	42	05/13/2016
170T1012783	170T1012783	1st State Community Bk(17323)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	42	05/13/2016
170T1012784	170T1012784	1st State Community Bk(17323)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	42	05/13/2016
170T1012785	170T1012785	1st State Community Bk(17323)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	42	05/13/2016
170T1012914	170T1012914	1st State Community Bk(17323)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	84	06/24/2016
186T1012668	186T1012668	The Callaway Bank (12223)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	7	04/08/2016
186T1012753	186T1012753	The Callaway Bank (12223)		02/12/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	42	05/13/2016
186T1012853	186T1012853	The Callaway Bank (12223)		03/11/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	70	06/10/2016
186T1012912	186T1012912	The Callaway Bank (12223)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	84	06/24/2016
196T1012678	196T1012678	Tri County Trust Co (11465)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	7	04/08/2016
196T1012775	196T1012775	Tri County Trust Co (11465)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	42	05/13/2016
196T1012776	196T1012776	Tri County Trust Co (11465)		02/12/2016	600,000.00	600,000.00	600,000.00	0.320	0.320	42	05/13/2016
196T1012777	196T1012777	Tri County Trust Co (11465)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	42	05/13/2016
250T1012657	250T1012657	Unico Bank (10608)		01/08/2016	2,700,000.00	2,700,000.00	2,700,000.00	0.310	0.310	7	04/08/2016
250T1012847	250T1012847	Unico Bank (10608)		03/11/2016	2,520,000.00	2,520,000.00	2,520,000.00	0.310	0.310	70	06/10/2016
250T1012848	250T1012848	Unico Bank (10608)		03/11/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.310	0.310	70	06/10/2016
250T1012926	250T1012926	Unico Bank (10608)		03/25/2016	2,700,000.00	2,700,000.00	2,700,000.00	0.310	0.310	84	06/24/2016
250T1012927	250T1012927	Unico Bank (10608)		03/25/2016	5,400,000.00	5,400,000.00	5,400,000.00	0.310	0.310	84	06/24/2016
258T1012778	258T1012778	Hawthorn Bank (10619)		02/12/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.320	0.320	42	05/13/2016
258T1012779	258T1012779	Hawthorn Bank (10619)		02/12/2016	4,500,000.00	4,500,000.00	4,500,000.00	0.320	0.320	42	05/13/2016
258T1012780	258T1012780	Hawthorn Bank (10619)		02/12/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	42	05/13/2016
258T1012855	258T1012855	Hawthorn Bank (10619)		03/11/2016	720,000.00	720,000.00	720,000.00	0.310	0.310	70	06/10/2016
258T1012856	258T1012856	Hawthorn Bank (10619)		03/11/2016	234,000.00	234,000.00	234,000.00	0.310	0.310	70	06/10/2016
289T1012792	289T1012792	Commerce Bank-KC (24998)		02/12/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.320	0.320	42	05/13/2016
289T1012858	289T1012858	Commerce Bank-KC (24998)		03/11/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.310	0.310	70	06/10/2016

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289T1012916	289T1012916	Commerce Bank-KC (24998)		03/25/2016	1,233,333.00	1,233,333.00	1,233,333.00	0.310	0.310	84	06/24/2016
301T1012786	301T1012786	Liberty Bank & Trust (20856)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	42	05/13/2016
301T1012868	301T1012868	Liberty Bank & Trust (20856)		03/11/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	70	06/10/2016
301T1012921	301T1012921	Liberty Bank & Trust (20856)		03/25/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	84	06/24/2016
352T1012658	352T1012658	Southern Missouri Bk (34445)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	7	04/08/2016
352T1012659	352T1012659	Southern Missouri Bk (34445)		01/08/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	7	04/08/2016
352T1012660	352T1012660	Southern Missouri Bk (34445)		01/08/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	7	04/08/2016
352T1012755	352T1012755	Southern Missouri Bk (34445)		02/12/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	42	05/13/2016
352T1012802	352T1012802	Southern Missouri Bk (34445)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	42	05/13/2016
352T1012803	352T1012803	Southern Missouri Bk (34445)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	42	05/13/2016
352T1012870	352T1012870	Southern Missouri Bk (34445)		03/11/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	06/10/2016
356T1012669	356T1012669	Farmers Bank of Lincoln(08267)		01/08/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	7	04/08/2016
356T1012680	356T1012680	Farmers Bank of Lincoln(08267)		01/08/2016	400,000.00	400,000.00	400,000.00	0.310	0.310	7	04/08/2016
356T1012788	356T1012788	Farmers Bank of Lincoln(08267)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	42	05/13/2016
356T1012859	356T1012859	Farmers Bank of Lincoln(08267)		03/11/2016	150,000.00	150,000.00	150,000.00	0.310	0.310	70	06/10/2016
356T1012860	356T1012860	Farmers Bank of Lincoln(08267)		03/11/2016	180,000.00	180,000.00	180,000.00	0.310	0.310	70	06/10/2016
356T1012922	356T1012922	Farmers Bank of Lincoln(08267)		03/25/2016	1,462,500.00	1,462,500.00	1,462,500.00	0.310	0.310	84	06/24/2016
394T1012681	394T1012681	Mid America Bank (11459)		01/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	7	04/08/2016
394T1012771	394T1012771	Mid America Bank (11459)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	42	05/13/2016
394T1012772	394T1012772	Mid America Bank (11459)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	42	05/13/2016
394T1012773	394T1012773	Mid America Bank (11459)		02/12/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.320	0.320	42	05/13/2016
394T1012872	394T1012872	Mid America Bank (11459)		03/11/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	70	06/10/2016
395T1012793	395T1012793	Metz Banking Company (01945)		02/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	42	05/13/2016
409T1012766	409T1012766	Bank of Monticello (12232)		02/12/2016	250,000.00	250,000.00	250,000.00	0.320	0.320	42	05/13/2016
409T1012851	409T1012851	Bank of Monticello (12232)		03/11/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	06/10/2016
409T1012928	409T1012928	Bank of Monticello (12232)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	84	06/24/2016
439T1012863	439T1012863	Bank of Odessa (09803)		03/11/2016	1,116,000.00	1,116,000.00	1,116,000.00	0.310	0.310	70	06/10/2016
455T1012655	455T1012655	Paris National Bank (04556)		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	7	04/08/2016
455T1012801	455T1012801	Paris National Bank (04556)		02/12/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	42	05/13/2016
455T1012845	455T1012845	Paris National Bank (04556)		03/11/2016	600,000.00	600,000.00	600,000.00	0.310	0.310	70	06/10/2016
455T1012929	455T1012929	Paris National Bank (04556)		03/25/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	84	06/24/2016
461T1012674	461T1012674	The Bank of Missouri (01617)		01/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.310	0.310	7	04/08/2016
461T1012675	461T1012675	The Bank of Missouri (01617)		01/08/2016	1,821,000.00	1,821,000.00	1,821,000.00	0.310	0.310	7	04/08/2016
461T1012757	461T1012757	The Bank of Missouri (01617)		02/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.320	0.320	42	05/13/2016
461T1012758	461T1012758	The Bank of Missouri (01617)		02/12/2016	1,400,000.00	1,400,000.00	1,400,000.00	0.320	0.320	42	05/13/2016
461T1012873	461T1012873	The Bank of Missouri (01617)		03/11/2016	2,790,000.00	2,790,000.00	2,790,000.00	0.310	0.310	70	06/10/2016
461T1012874	461T1012874	The Bank of Missouri (01617)		03/11/2016	750,000.00	750,000.00	750,000.00	0.310	0.310	70	06/10/2016
461T1012908	461T1012908	The Bank of Missouri (01617)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	84	06/24/2016

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529T1012850	529T1012850	Heritage State Bank (12617)		03/11/2016	78,000.00	78,000.00	78,000.00	0.310	0.310	70	06/10/2016
545T1012754	545T1012754	Alliance Bank (34566)		02/12/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.320	0.320	42	05/13/2016
592T1012871	592T1012871	Lindell Bank & Trust Co(01073)		03/11/2016	1,476,000.00	1,476,000.00	1,476,000.00	0.310	0.310	70	06/10/2016
628T1012800	628T1012800	United Bank of Union (14334)		02/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	42	05/13/2016
642T1012656	642T1012656	Maries County Bank (08576)		01/08/2016	600,000.00	600,000.00	600,000.00	0.310	0.310	7	04/08/2016
642T1012749	642T1012749	Maries County Bank (08576)		02/12/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	42	05/13/2016
642T1012750	642T1012750	Maries County Bank (08576)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	42	05/13/2016
642T1012751	642T1012751	Maries County Bank (08576)		02/12/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	42	05/13/2016
642T1012752	642T1012752	Maries County Bank (08576)		02/12/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	42	05/13/2016
642T1012866	642T1012866	Maries County Bank (08576)		03/11/2016	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	70	06/10/2016
642T1012867	642T1012867	Maries County Bank (08576)		03/11/2016	360,000.00	360,000.00	360,000.00	0.310	0.310	70	06/10/2016
642T1012917	642T1012917	Maries County Bank (08576)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	84	06/24/2016
642T1012919	642T1012919	Maries County Bank (08576)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	84	06/24/2016
674T1012880	674T1012880	Peoples Bank-Wyaconda(15415)		03/11/2016	270,000.00	270,000.00	270,000.00	0.310	0.310	70	06/10/2016
739T1012663	739T1012663	Old Missouri National Bank		01/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	7	04/08/2016
739T1012763	739T1012763	Old Missouri National Bank		02/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	42	05/13/2016
739T1012861	739T1012861	Old Missouri Bank (35213)		03/11/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	70	06/10/2016
752T1012794	752T1012794	First Central Bank (25268)		02/12/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	42	05/13/2016
752T1012795	752T1012795	First Central Bank (25268)		02/12/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	42	05/13/2016
774T1012661	774T1012661	Enterprise Bank (27237)		01/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	7	04/08/2016
774T1012799	774T1012799	Enterprise Bank (27237)		02/12/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	42	05/13/2016
<b>Subtotal and Average</b>			<b>220,575,026.55</b>		<b>217,000,833.00</b>	<b>217,000,833.00</b>	<b>217,000,833.00</b>		<b>0.314</b>	<b>49</b>	
<b>Linked Deposits</b>											
014D1002165	014D1002165	Community First Bank (10595)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	105	07/15/2016
014D1002320	014D1002320	Community First Bank (10595)		10/02/2015	154,000.00	154,000.00	154,000.00	0.350	0.350	182	09/30/2016
014D1002321	014D1002321	Community First Bank (10595)		10/16/2015	140,000.00	140,000.00	140,000.00	0.150	0.150	196	10/14/2016
014D1002336	014D1002336	Community First Bank (10595)		10/09/2015	80,000.00	80,000.00	80,000.00	0.160	0.160	189	10/07/2016
014D1002416	014D1002416	Community First Bank (10595)		12/11/2015	785,288.00	785,288.00	785,288.00	0.200	0.200	252	12/09/2016
014D1002466	014D1002466	Community First Bank (10595)		01/15/2016	20,000.00	20,000.00	20,000.00	0.230	0.230	287	01/13/2017
014D1002559	014D1002559	Community First Bank (10595)		03/11/2016	550,000.00	550,000.00	550,000.00	0.330	0.330	343	03/10/2017
025D1002049	025D1002049	Belgrade State Bank (12208)		05/29/2015	179,119.00	179,119.00	179,119.00	0.230	0.230	56	05/27/2016
025D1002175	025D1002175	Belgrade State Bank (12208)		07/17/2015	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	105	07/15/2016
025D1002192	025D1002192	Belgrade State Bank (12208)		07/31/2015	581,867.00	581,867.00	581,867.00	0.650	0.650	119	07/29/2016
025D1002470	025D1002470	Belgrade State Bank (12208)		01/15/2016	911,970.00	911,970.00	911,970.00	0.320	0.320	287	01/13/2017
025D1002540	025D1002540	Belgrade State Bank (12208)		03/04/2016	510,043.00	510,043.00	510,043.00	0.340	0.340	336	03/03/2017
025D1002546	025D1002546	Belgrade State Bank (12208)		03/18/2016	665,000.00	665,000.00	665,000.00	0.450	0.450	350	03/17/2017
025D1002572	025D1002572	Belgrade State Bank (12208)		03/11/2016	456,323.00	456,323.00	456,323.00	0.200	0.200	343	03/10/2017

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<b>Linked Deposits</b>											
025D1012014	025D1012014	Belgrade State Bank (12208)		07/24/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	112	07/22/2016
041D1002048	041D1002048	Bank of Bloomsdale (09788)		06/05/2015	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	63	06/03/2016
046D1001771	046d1001771	Mid Missouri Bank (15584)		04/10/2015	475,001.00	475,001.00	475,001.00	0.510	0.510	7	04/08/2016
046D1001847	046D1001847	Mid Missouri Bank (15584)		10/16/2015	430,000.00	430,000.00	430,000.00	0.500	0.500	196	10/14/2016
046D1001932	046d1001932	Mid Missouri Bank (15584)		04/10/2015	41,910.00	41,910.00	41,910.00	0.510	0.510	7	04/08/2016
046D1001969	046d1001969	Mid Missouri Bank (15584)		05/29/2015	290,000.00	290,000.00	290,000.00	0.520	0.520	56	05/27/2016
046D1001970	046d1001970	Mid Missouri Bank (15584)		04/24/2015	20,000.00	20,000.00	20,000.00	0.120	0.120	21	04/22/2016
046D1001996	046d1001996	Mid Missouri Bank (15584)		05/01/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	28	04/29/2016
046D1002011	046D1002011	Mid Missouri Bank (15584)		06/26/2015	1,325,000.00	1,325,000.00	1,325,000.00	0.570	0.570	84	06/24/2016
046D1002017	046d1002017	Mid Missouri Bank (15584)		05/29/2015	745,000.00	745,000.00	745,000.00	0.520	0.520	56	05/27/2016
046D1002025	046d1002025	Mid Missouri Bank (15584)		05/22/2015	165,000.00	165,000.00	165,000.00	0.720	0.720	49	05/20/2016
046D1002026	046d1002026	Mid Missouri Bank (15584)		05/08/2015	200,000.00	200,000.00	200,000.00	0.460	0.460	35	05/06/2016
046D1002027	046d1002027	Mid Missouri Bank (15584)		05/08/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.460	0.460	35	05/06/2016
046D1002028	046d1002028	Mid Missouri Bank (15584)		05/08/2015	170,000.00	170,000.00	170,000.00	0.340	0.340	35	05/06/2016
046D1002032	046d1002032	Mid Missouri Bank (15584)		05/22/2015	318,000.00	318,000.00	318,000.00	0.720	0.720	49	05/20/2016
046D1002047	046D1002047	Mid Missouri Bank (15584)		06/05/2015	2,330,000.00	2,330,000.00	2,330,000.00	0.340	0.340	63	06/03/2016
046D1002060	046D1002060	Mid Missouri Bank (15584)		06/19/2015	298,000.00	298,000.00	298,000.00	0.570	0.570	77	06/17/2016
046D1002061	046D1002061	Mid Missouri Bank (15584)		05/15/2015	120,000.00	120,000.00	120,000.00	0.320	0.320	42	05/13/2016
046D1002064	046D1002064	Mid Missouri Bank (15584)		12/04/2015	409,000.00	409,000.00	409,000.00	0.540	0.540	245	12/02/2016
046D1002072	046d1002072	Mid Missouri Bank (15584)		05/22/2015	10,000.00	10,000.00	10,000.00	0.720	0.720	49	05/20/2016
046D1002078	046D1002078	Mid Missouri Bank (15584)		06/12/2015	139,000.00	139,000.00	139,000.00	0.530	0.530	70	06/10/2016
046D1002103	046D1002103	Mid Missouri Bank (15584)		06/19/2015	1,900,000.00	1,900,000.00	1,900,000.00	0.670	0.670	77	06/17/2016
046D1002110	046D1002110	Mid Missouri Bank (15584)		06/19/2015	240,000.00	240,000.00	240,000.00	0.300	0.300	77	06/17/2016
046D1002118	046D1002118	Mid Missouri Bank (15584)		06/26/2015	82,000.00	82,000.00	82,000.00	0.340	0.340	84	06/24/2016
046D1002129	046D1002129	Mid Missouri Bank (15584)		08/21/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.550	0.550	140	08/19/2016
046D1002131	046D1002131	Mid Missouri Bank (15584)		06/26/2015	131,000.00	131,000.00	131,000.00	0.340	0.340	84	06/24/2016
046D1002168	046D1002168	Mid Missouri Bank (15584)		07/17/2015	330,000.00	330,000.00	330,000.00	0.300	0.300	105	07/15/2016
046D1002203	046D1002203	Mid Missouri Bank (15584)		08/14/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.270	0.270	133	08/12/2016
046D1002215	046D1002215	Mid Missouri Bank (15584)		08/14/2015	26,000.00	26,000.00	26,000.00	0.150	0.150	133	08/12/2016
046D1002225	046D1002225	Mid Missouri Bank (15584)		08/14/2015	10,000.00	10,000.00	10,000.00	0.640	0.640	133	08/12/2016
046D1002264	046D1002264	Mid Missouri Bank (15584)		09/18/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	168	09/16/2016
046D1002269	046D1002269	Mid Missouri Bank (15584)		09/18/2015	140,000.00	140,000.00	140,000.00	0.280	0.280	133	08/12/2016
046D1002280	046D1002280	Mid Missouri Bank (15584)		09/18/2015	135,000.00	135,000.00	135,000.00	0.290	0.290	168	09/16/2016
046D1002283	046D1002283	Mid Missouri Bank (15584)		09/18/2015	69,000.00	69,000.00	69,000.00	0.160	0.160	49	05/20/2016
046D1002286	046D1002286	Mid Missouri Bank (15584)		09/18/2015	170,000.00	170,000.00	170,000.00	0.280	0.280	168	09/16/2016
046D1002288	046D1002288	Mid Missouri Bank (15584)		10/02/2015	75,000.00	75,000.00	75,000.00	0.160	0.160	133	08/12/2016
046D1002289	046D1002289	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.440	0.440	168	09/16/2016
046D1002293	046D1002293	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.280	0.280	168	09/16/2016

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<b>Linked Deposits</b>											
046D1002317	046D1002317	Mid Missouri Bank (15584)		10/09/2015	68,000.00	68,000.00	68,000.00	0.350	0.350	189	10/07/2016
046D1002322	046D1002322	Mid Missouri Bank (15584)		10/16/2015	300,000.00	300,000.00	300,000.00	0.350	0.350	196	10/14/2016
046D1002326	046D1002326	Mid Missouri Bank (15584)		10/23/2015	815,000.00	815,000.00	815,000.00	0.290	0.290	203	10/21/2016
046D1002339	046D1002339	Mid Missouri Bank (15584)		10/16/2015	96,000.00	96,000.00	96,000.00	0.430	0.430	196	10/14/2016
046D1002345	046D1002345	Mid Missouri Bank (15584)		10/30/2015	70,600.00	70,600.00	70,600.00	0.440	0.440	210	10/28/2016
046D1002359	046D1002359	Mid Missouri Bank (15584)		10/30/2015	90,000.00	90,000.00	90,000.00	0.330	0.330	210	10/28/2016
046D1002386	046D1002386	Mid Missouri Bank (15584)		11/13/2015	32,000.00	32,000.00	32,000.00	0.310	0.310	223	11/10/2016
046D1002389	046D1002389	Mid Missouri Bank (15584)		11/13/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.580	0.580	223	11/10/2016
046D1002390	046D1002390	Mid Missouri Bank (15584)		12/04/2015	145,000.00	145,000.00	145,000.00	0.540	0.540	245	12/02/2016
046D1002394	046D1002394	Mid Missouri Bank (15584)		11/20/2015	125,000.00	125,000.00	125,000.00	0.400	0.400	231	11/18/2016
046D1002395	046D1002395	Mid Missouri Bank (15584)		01/08/2016	320,000.00	320,000.00	320,000.00	0.560	0.560	280	01/06/2017
046D1002397	046D1002397	Mid Missouri Bank (15584)		11/20/2015	22,000.00	22,000.00	22,000.00	0.310	0.310	231	11/18/2016
046D1002403	046D1002403	Mid Missouri Bank (15584)		12/18/2015	180,000.00	180,000.00	180,000.00	0.540	0.540	259	12/16/2016
046D1002413	046D1002413	Mid Missouri Bank (15584)		01/08/2016	71,000.00	71,000.00	71,000.00	0.560	0.560	280	01/06/2017
046D1002426	046D1002426	Mid Missouri Bank (15584)		12/18/2015	270,000.00	270,000.00	270,000.00	0.330	0.330	259	12/16/2016
046D1002441	046D1002441	Mid Missouri Bank (15584)		01/08/2016	270,000.00	270,000.00	270,000.00	0.330	0.330	280	01/06/2017
046D1002455	046D1002455	Mid Missouri Bank (15584)		01/22/2016	130,000.00	130,000.00	130,000.00	0.380	0.380	294	01/20/2017
046D1002472	046D1002472	Mid Missouri Bank (15584)		01/29/2016	300,000.00	300,000.00	300,000.00	0.510	0.510	301	01/27/2017
046D1002496	046D1002496	Mid Missouri Bank (15584)		02/05/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	308	02/03/2017
046D1002499	046D1002499	Mid Missouri Bank (15584)		02/12/2016	295,000.00	295,000.00	295,000.00	0.380	0.380	315	02/10/2017
046D1002503	046D1002503	Mid Missouri Bank (15584)		02/05/2016	240,000.00	240,000.00	240,000.00	0.490	0.490	308	02/03/2017
046D1002509	046D1002509	Mid Missouri Bank (15584)		02/12/2016	64,000.00	64,000.00	64,000.00	0.510	0.510	315	02/10/2017
046D1002512	046D1002512	Mid Missouri Bank (15584)		02/26/2016	520,000.00	520,000.00	520,000.00	0.340	0.340	329	02/24/2017
046D1002513	046D1002513	Mid Missouri Bank (15584)		03/18/2016	485,000.00	485,000.00	485,000.00	0.450	0.450	350	03/17/2017
046D1002531	046D1002531	Mid Missouri Bank (15584)		02/26/2016	535,000.00	535,000.00	535,000.00	0.500	0.500	329	02/24/2017
046D1002533	046D1002533	Mid Missouri Bank (15584)		02/19/2016	160,000.00	160,000.00	160,000.00	0.190	0.190	322	02/17/2017
046D1002537	046D1002537	Mid Missouri Bank (15584)		03/18/2016	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	350	03/17/2017
046D1002538	046D1002538	Mid Missouri Bank (15584)		03/18/2016	335,000.00	335,000.00	335,000.00	0.450	0.450	350	03/17/2017
046D1002539	046D1002539	Mid Missouri Bank (15584)		02/26/2016	134,000.00	134,000.00	134,000.00	0.190	0.190	329	02/24/2017
046D1002557	046D1002557	Mid Missouri Bank (15584)		03/25/2016	545,000.00	545,000.00	545,000.00	0.530	0.530	357	03/24/2017
046D1002560	046D1002560	Mid Missouri Bank (15584)		03/25/2016	950,000.00	950,000.00	950,000.00	0.330	0.330	357	03/24/2017
046D1002568	046D1002568	Mid Missouri Bank (15584)		03/25/2016	170,000.00	170,000.00	170,000.00	0.530	0.530	357	03/24/2017
046D1012056	046D1012056	Mid Missouri Bank (15584)		08/07/2015	22,000.00	22,000.00	22,000.00	0.470	0.470	126	08/05/2016
057D1001952	057D1001952	Pony Express Bank (04526)		04/03/2015	425,000.00	425,000.00	425,000.00	0.500	0.500	0	04/01/2016
057D1002415	057D1002415	Pony Express Bank (04526)		12/04/2015	2,032,000.00	2,032,000.00	2,032,000.00	0.580	0.580	245	12/02/2016
057D1002489	057D1002489	Pony Express Bank (04526)		03/11/2016	596,000.00	596,000.00	596,000.00	0.450	0.450	343	03/10/2017
058D1002126	058D1002126	Adams Dairy Bank (18056)		06/26/2015	424,624.00	424,624.00	424,624.00	0.340	0.340	84	06/24/2016
058D1002255	058D1002255	Adams Dairy Bank (18056)		10/23/2015	1,520,000.00	1,520,000.00	1,520,000.00	0.150	0.150	203	10/21/2016

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<b>Linked Deposits</b>											
058D1002309	058D1002309	Adams Dairy Bank (18056)		10/02/2015	599,843.00	599,843.00	599,843.00	0.160	0.160	182	09/30/2016
058D1002396	058D1002396	Adams Dairy Bank (18056)		12/18/2015	200,000.00	200,000.00	200,000.00	0.230	0.230	259	12/16/2016
058D1002402	058D1002402	Adams Dairy Bank (18056)		12/04/2015	374,235.00	374,235.00	374,235.00	0.200	0.200	245	12/02/2016
058D1002412	058d1002412	Adams Dairy Bank (18056)		12/11/2015	117,312.00	117,312.00	117,312.00	0.200	0.200	252	12/09/2016
058D1002428	058D1002428	Adams Dairy Bank (18056)		12/18/2015	940,000.00	940,000.00	940,000.00	0.230	0.230	259	12/16/2016
058D1002520	058D1002520	Adams Dairy Bank (18056)		02/19/2016	203,771.00	203,771.00	203,771.00	0.190	0.190	322	02/17/2017
058D1002524	058D1002524	Adams Dairy Bank (18056)		02/26/2016	632,525.00	632,525.00	632,525.00	0.340	0.340	329	02/24/2017
065D1001939	065d1001939	OBannon Banking Co (08295)		04/03/2015	60,000.00	60,000.00	60,000.00	0.140	0.140	0	04/01/2016
065D1002062	065D1002062	OBannon Banking Co (08295)		05/15/2015	86,000.00	86,000.00	86,000.00	0.130	0.130	42	05/13/2016
065D1002065	065D1002065	OBannon Banking Co (08295)		07/24/2015	69,100.00	69,100.00	69,100.00	0.140	0.140	112	07/22/2016
065D1002120	065D1002120	OBannon Banking Co (08295)		06/12/2015	44,000.00	44,000.00	44,000.00	0.140	0.140	70	06/10/2016
065D1002169	065D1002169	OBannon Banking Co (08295)		07/17/2015	120,000.00	120,000.00	120,000.00	0.140	0.140	105	07/15/2016
065D1002245	065D1002245	OBannon Banking Co (08295)		10/09/2015	91,685.00	91,685.00	91,685.00	0.160	0.160	189	10/07/2016
065D1002444	065D1002444	OBannon Banking Co (08295)		01/29/2016	79,900.00	79,900.00	79,900.00	0.230	0.230	301	01/27/2017
065D1002525	065D1002525	OBannon Banking Co (08295)		03/18/2016	678,868.00	678,868.00	678,868.00	0.200	0.200	350	03/17/2017
070D1002076	070D1002076	Regional Missouri Bank(18385)		06/12/2015	140,000.00	140,000.00	140,000.00	0.690	0.690	70	06/10/2016
070D1002140	070D1002140	Regional Missouri Bank(18385)		06/26/2015	96,000.00	96,000.00	96,000.00	0.690	0.690	84	06/24/2016
090D1001977	090d1001977	Carroll County Trust Co(01611)		04/10/2015	2,900.00	2,900.00	2,900.00	0.140	0.140	7	04/08/2016
090D1002056	090D1002056	Carroll County Trust Co(01611)		05/15/2015	6,500.00	6,500.00	6,500.00	0.130	0.130	42	05/13/2016
102D1002287	102D1002287	Heritage Community Bnk(15282)		09/18/2015	230,149.00	230,149.00	230,149.00	0.190	0.190	168	09/16/2016
121D1002563	121D1002563	Citizens - Farmers Bank(11463)		03/25/2016	653,003.00	653,003.00	653,003.00	0.530	0.530	357	03/24/2017
154D1001968	154d1001968	Citizens Bank - Edina(12457)		04/10/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	7	04/08/2016
154D1002136	154D1002136	Citizens Bank - Edina(12457)		06/26/2015	13,778.00	13,778.00	13,778.00	0.150	0.150	84	06/24/2016
154D1002240	154D1002240	Citizens Bank - Edina(12457)		08/21/2015	100,204.00	100,204.00	100,204.00	0.160	0.160	140	08/19/2016
170D1002154	170D1002154	1st State Community Bk(17323)		07/24/2015	143,431.00	143,431.00	143,431.00	0.320	0.320	112	07/22/2016
170D1002250	170D1002250	1st State Community Bk(17323)		08/21/2015	265,000.00	265,000.00	265,000.00	0.470	0.470	140	08/19/2016
170D1002299	170d1002299	1st State Community Bk(17323)		09/25/2015	335,180.00	335,180.00	335,180.00	0.440	0.440	175	09/23/2016
170D1002447	170D1002447	1st State Community Bk(17323)		01/08/2016	730,000.00	730,000.00	730,000.00	0.400	0.400	280	01/06/2017
170D1002514	170D1002514	1st State Community Bk(17323)		02/26/2016	299,706.00	299,706.00	299,706.00	0.540	0.540	329	02/24/2017
196D1002308	196d1002308	Tri County Trust Co (11465)		09/25/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	175	09/23/2016
196D1002354	196d1002354	Tri County Trust Co (11465)		10/16/2015	160,000.00	160,000.00	160,000.00	0.150	0.150	196	10/14/2016
196D1002565	196D1002565	Tri County Trust Co (11465)		03/25/2016	662,000.00	662,000.00	662,000.00	0.220	0.220	357	03/24/2017
231D1001830	231d1001830	Eagle Bk & Trst Co Mo (17691)		05/01/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	28	04/29/2016
231D1002007	231d1002007	Eagle Bk & Trst Co Mo (17691)		04/24/2015	155,060.00	155,060.00	155,060.00	0.300	0.300	21	04/22/2016
231D1002077	231D1002077	Eagle Bk & Trst Co Mo (17691)		06/05/2015	740,000.00	740,000.00	740,000.00	0.300	0.300	63	06/03/2016
231D1002082	231D1002082	Eagle Bk & Trst Co Mo (17691)		05/29/2015	109,000.00	109,000.00	109,000.00	0.500	0.500	56	05/27/2016
231D1002462	231D1002462	Eagle Bk & Trst Co Mo (17691)		01/15/2016	125,000.00	125,000.00	125,000.00	0.400	0.400	287	01/13/2017
231D1002500	231D1002500	Eagle Bk & Trst Co Mo (17691)		03/04/2016	243,638.00	243,638.00	243,638.00	0.540	0.540	336	03/03/2017

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<b>Linked Deposits</b>											
231D1002501	231D1002501	Eagle Bk & Trst Co Mo (17691)		03/04/2016	831,843.00	831,843.00	831,843.00	0.540	0.540	336	03/03/2017
231D1002535	231D1002535	Eagle Bk & Trst Co Mo (17691)		03/04/2016	325,000.00	325,000.00	325,000.00	0.340	0.340	336	03/03/2017
258D1001908	258d1001908	Hawthorn Bank (10619)		04/10/2015	1,075,000.00	1,075,000.00	1,075,000.00	0.510	0.510	7	04/08/2016
258D1001927	258d1001927	Hawthorn Bank (10619)		04/03/2015	3,100,000.00	3,100,000.00	3,100,000.00	0.330	0.330	0	04/01/2016
258F1001949	258d1001949	Hawthorn Bank (10619)		04/17/2015	455,000.00	455,000.00	455,000.00	0.310	0.310	14	04/15/2016
258D1001950	258d1001950	Hawthorn Bank (10619)		04/10/2015	724,000.00	724,000.00	724,000.00	0.230	0.230	7	04/08/2016
258D1001997	258d1001997	Hawthorn Bank (10619)		04/17/2015	314,000.00	314,000.00	314,000.00	0.310	0.310	14	04/15/2016
258D1002094	258D1002094	Hawthorn Bank (10619)		06/12/2015	660,000.00	660,000.00	660,000.00	0.300	0.300	70	06/10/2016
258D1002102	258D1002102	Hawthorn Bank (10619)		06/26/2015	31,000.00	31,000.00	31,000.00	0.340	0.340	84	06/24/2016
258D1002104	258D1002104	Hawthorn Bank (10619)		07/17/2015	1,290,000.00	1,290,000.00	1,290,000.00	0.540	0.540	105	07/15/2016
258D1002148	258D1002148	Hawthorn Bank (10619)		07/24/2015	698,000.00	698,000.00	698,000.00	0.540	0.540	112	07/22/2016
258D1002185	258D1002185	Hawthorn Bank (10619)		07/24/2015	400,000.00	400,000.00	400,000.00	0.280	0.280	112	07/22/2016
258D1002191	258D1002191	Hawthorn Bank (10619)		08/21/2015	896,000.00	896,000.00	896,000.00	0.550	0.550	140	08/19/2016
258D1002208	258D1002208	Hawthorn Bank (10619)		08/14/2015	57,500.00	57,500.00	57,500.00	0.470	0.470	133	08/12/2016
258D1002232	258D1002232	Hawthorn Bank (10619)		09/11/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.540	0.540	161	09/09/2016
258D1002256	258D1002256	Hawthorn Bank (10619)		09/11/2015	200,000.00	200,000.00	200,000.00	0.540	0.540	161	09/09/2016
258D1002270	258D1002270	Hawthorn Bank (10619)		09/18/2015	435,000.00	435,000.00	435,000.00	0.350	0.350	168	09/16/2016
258D1002274	258D1002274	Hawthorn Bank (10619)		09/18/2015	113,000.00	113,000.00	113,000.00	0.280	0.280	168	09/16/2016
258D1002285	258D1002285	Hawthorn Bank (10619)		09/25/2015	500,000.00	500,000.00	500,000.00	0.350	0.350	175	09/23/2016
258D1002300	258D1002300	Hawthorn Bank (10619)		11/20/2015	565,446.00	565,446.00	565,446.00	0.540	0.540	231	11/18/2016
258D1002325	258D1002325	Hawthorn Bank (10619)		10/16/2015	143,000.00	143,000.00	143,000.00	0.500	0.500	196	10/14/2016
258D1002327	258D1002327	Hawthorn Bank (10619)		10/16/2015	331,910.00	331,910.00	331,910.00	0.350	0.350	196	10/14/2016
258D1002401	258D1002401	Hawthorn Bank (10619)		11/20/2015	1,765,728.00	1,765,728.00	1,765,728.00	0.580	0.580	231	11/18/2016
258D1002419	258D1002419	Hawthorn Bank (10619)		12/18/2015	232,000.00	232,000.00	232,000.00	0.330	0.330	259	12/16/2016
258D1002460	258D1002460	Hawthorn Bank (10619)		01/15/2016	1,019,218.00	1,019,218.00	1,019,218.00	0.530	0.530	287	01/13/2017
258D1002471	258D1002471	Hawthorn Bank (10619)		01/15/2016	254,000.00	254,000.00	254,000.00	0.530	0.530	287	01/13/2017
258D1002492	258D1002492	Hawthorn Bank (10619)		01/29/2016	184,000.00	184,000.00	184,000.00	0.510	0.510	301	01/27/2017
258D1002493	258D1002493	Hawthorn Bank (10619)		01/29/2016	70,000.00	70,000.00	70,000.00	0.510	0.510	301	01/27/2017
258D1002518	258D1002518	Hawthorn Bank (10619)		02/26/2016	1,631,588.00	1,631,588.00	1,631,588.00	0.540	0.540	329	02/24/2017
258D1002522	258D1002522	Hawthorn Bank (10619)		02/26/2016	1,075,000.00	1,075,000.00	1,075,000.00	0.540	0.540	329	02/24/2017
258D1002549	258D1002549	Hawthorn Bank (10619)		03/18/2016	500,500.00	500,500.00	500,500.00	0.450	0.450	350	03/17/2017
258D1002558	258D1002558	Hawthorn Bank (10619)		03/25/2016	287,000.00	287,000.00	287,000.00	0.530	0.530	357	03/24/2017
258D1002577	258D1002577	Hawthorn Bank (10619)		03/25/2016	778,381.00	778,381.00	778,381.00	0.530	0.530	357	03/24/2017
259D1001946	259d1001946	Central Trust Bank (12633)		04/03/2015	182,979.00	182,979.00	182,979.00	0.300	0.300	0	04/01/2016
259D1001984	259d1001984	Central Trust Bank (12633)		04/10/2015	57,615.00	57,615.00	57,615.00	0.690	0.690	7	04/08/2016
259D1002043	259d1002043	Central Trust Bank (12633)		05/08/2015	120,300.00	120,300.00	120,300.00	0.340	0.340	35	05/06/2016
259D1002098	259D1002098	Central Trust Bank (12633)		06/05/2015	235,833.00	235,833.00	235,833.00	0.140	0.140	63	06/03/2016
259D1002115	259D1002115	Central Trust Bank (12633)		06/19/2015	339,694.00	339,694.00	339,694.00	0.150	0.150	77	06/17/2016

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<b>Linked Deposits</b>											
259D1002180	259D1002180	Central Trust Bank (12633)		08/21/2015	169,489.00	169,489.00	169,489.00	0.550	0.550	140	08/19/2016
259D1002313	259D1002313	Central Trust Bank (12633)		10/02/2015	139,274.00	139,274.00	139,274.00	0.430	0.430	182	09/30/2016
289D1001898	289d1001898	Commerce Bank-KC (24998)		04/24/2015	252,096.00	252,096.00	252,096.00	0.730	0.730	21	04/22/2016
289D1001900	289d1001900	Commerce Bank-KC (24998)		04/03/2015	124,710.00	124,710.00	124,710.00	0.580	0.580	0	04/01/2016
289D1001935	289d1001935	Commerce Bank-KC (24998)		04/03/2015	515,352.00	515,352.00	515,352.00	0.490	0.490	0	04/01/2016
289D1001976	289d1001976	Commerce Bank-KC (24998)		04/24/2015	274,627.00	274,627.00	274,627.00	0.710	0.710	21	04/22/2016
289D1001981	289d1001981	Commerce Bank-KC (24998)		04/24/2015	2,264,544.00	2,264,544.00	2,264,544.00	0.710	0.710	21	04/22/2016
289D1001991	289d1001991	Commerce Bank-KC (24998)		04/17/2015	6,502.00	6,502.00	6,502.00	0.680	0.680	14	04/15/2016
289D1002004	289d1002004	Commerce Bank-KC (24998)		04/24/2015	162,229.00	162,229.00	162,229.00	0.710	0.710	21	04/22/2016
289D1002009	289d1002009	Commerce Bank-KC (24998)		05/08/2015	466,026.00	466,026.00	466,026.00	0.500	0.500	35	05/06/2016
289D1002010	289d1002010	Commerce Bank-KC (24998)		05/01/2015	78,821.00	78,821.00	78,821.00	0.690	0.690	28	04/29/2016
289D1002019	289d1002019	Commerce Bank-KC (24998)		05/08/2015	32,498.00	32,498.00	32,498.00	0.710	0.710	35	05/06/2016
289D1002022	289d1002022	Commerce Bank-KC (24998)		05/01/2015	325,170.00	325,170.00	325,170.00	0.490	0.490	28	04/29/2016
289D1002033	289d1002033	Commerce Bank-KC (24998)		05/22/2015	132,030.00	132,030.00	132,030.00	0.720	0.720	49	05/20/2016
289D1002035	289D1002035	Commerce Bank-KC (24998)		05/15/2015	605,506.00	605,506.00	605,506.00	0.690	0.690	42	05/13/2016
289D1002039	289d1002039	Commerce Bank-KC (24998)		05/08/2015	315,063.00	315,063.00	315,063.00	0.710	0.710	35	05/06/2016
289D1002042	289d1002042	Commerce Bank-KC (24998)		05/08/2015	76,568.00	76,568.00	76,568.00	0.730	0.730	35	05/06/2016
289D1002055	289d1002055	Commerce Bank-KC (24998)		05/29/2015	1,789,463.00	1,789,463.00	1,789,463.00	0.680	0.680	56	05/27/2016
289D1002057	289D1002057	Commerce Bank-KC (24998)		05/22/2015	688,288.00	688,288.00	688,288.00	0.720	0.720	49	05/20/2016
289D1002058	289D1002058	Commerce Bank-KC (24998)		05/15/2015	683,463.00	683,463.00	683,463.00	0.710	0.710	42	05/13/2016
289D1002083	289d1002083	Commerce Bank-KC (24998)		05/22/2015	170,018.00	170,018.00	170,018.00	0.570	0.570	49	05/20/2016
289D1002101	289D1002101	Commerce Bank-KC (24998)		06/05/2015	63,471.00	63,471.00	63,471.00	0.720	0.720	63	06/03/2016
289D1002105	289D1002105	Commerce Bank-KC (24998)		06/19/2015	822,527.00	822,527.00	822,527.00	0.590	0.590	77	06/17/2016
289D1002114	289D1002114	Commerce Bank-KC (24998)		06/26/2015	380,094.00	380,094.00	380,094.00	0.710	0.710	84	06/24/2016
289D1002116	289D1002116	Commerce Bank-KC (24998)		06/12/2015	98,783.00	98,783.00	98,783.00	0.690	0.690	70	06/10/2016
289D1002121	289D1002121	Commerce Bank-KC (24998)		06/12/2015	214,169.00	214,169.00	214,169.00	0.690	0.690	70	06/10/2016
289D1002124	289D1002124	Commerce Bank-KC (24998)		06/26/2015	258,579.00	258,579.00	258,579.00	0.690	0.690	84	06/24/2016
289D1002130	289D1002130	Commerce Bank-KC (24998)		06/19/2015	43,535.00	43,535.00	43,535.00	0.690	0.690	77	06/17/2016
289D1002133	289D1002133	Commerce Bank-KC (24998)		07/10/2015	234,806.00	234,806.00	234,806.00	0.670	0.670	98	07/08/2016
289D1002134	289D1002134	Commerce Bank-KC (24998)		06/19/2015	130,030.00	130,030.00	130,030.00	0.670	0.670	77	06/17/2016
289D1002159	289D1002159	Commerce Bank-KC (24998)		07/24/2015	814,443.00	814,443.00	814,443.00	0.650	0.650	112	07/22/2016
289D1002160	289D1002160	Commerce Bank-KC (24998)		07/10/2015	31,928.00	31,928.00	31,928.00	0.710	0.710	98	07/08/2016
289D1002163	289D1002163	Commerce Bank-KC (24998)		07/17/2015	43,837.00	43,837.00	43,837.00	0.470	0.470	105	07/15/2016
289D1002176	289D1002176	Commerce Bank-KC (24998)		07/17/2015	158,887.00	158,887.00	158,887.00	0.710	0.710	105	07/15/2016
289D1002179	289D1002179	Commerce Bank-KC (24998)		07/17/2015	272,221.00	272,221.00	272,221.00	0.470	0.470	105	07/15/2016
289D1002184	289D1002184	Commerce Bank-KC (24998)		07/24/2015	183,823.00	183,823.00	183,823.00	0.660	0.660	112	07/22/2016
289D1002194	289D1002194	Commerce Bank-KC (24998)		07/31/2015	1,707,365.00	1,707,365.00	1,707,365.00	0.670	0.670	119	07/29/2016
289D1002197	289D1002197	Commerce Bank-KC (24998)		07/24/2015	754,204.00	754,204.00	754,204.00	0.650	0.650	112	07/22/2016

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<b>Linked Deposits</b>											
289D1002202	289D1002202	Commerce Bank-KC (24998)		08/14/2015	338,692.00	338,692.00	338,692.00	0.640	0.640	133	08/12/2016
289D1002205	289D1002205	Commerce Bank-KC (24998)		08/14/2015	47,283.00	47,283.00	47,283.00	0.720	0.720	133	08/12/2016
289D1002211	289D1002211	Commerce Bank-KC (24998)		07/31/2015	1,280,762.00	1,280,762.00	1,280,762.00	0.670	0.670	119	07/29/2016
289D1002214	289D1002214	Commerce Bank-KC (24998)		08/14/2015	672,936.00	672,936.00	672,936.00	0.640	0.640	133	08/12/2016
289D1002218	289D1002218	Commerce Bank-KC (24998)		08/07/2015	83,089.00	83,089.00	83,089.00	0.650	0.650	126	08/05/2016
289D1002219	289D1002219	Commerce Bank-KC (24998)		08/07/2015	9,807.00	9,807.00	9,807.00	0.690	0.690	126	08/05/2016
289D1002222	289D1002222	Commerce Bank-KC (24998)		08/21/2015	249,101.00	249,101.00	249,101.00	0.660	0.660	140	08/19/2016
289D1002233	289D1002233	Commerce Bank-KC (24998)		08/14/2015	206,864.00	206,864.00	206,864.00	0.650	0.650	133	08/12/2016
289D1002238	289D1002238	Commerce Bank-KC (24998)		08/21/2015	1,653,861.00	1,653,861.00	1,653,861.00	0.320	0.320	140	08/19/2016
289D1002241	289D1002241	Commerce Bank-KC (24998)		08/21/2015	648,739.00	648,739.00	648,739.00	0.640	0.640	140	08/19/2016
289D1002247	289D1002247	Commerce Bank-KC (24998)		08/21/2015	95,141.00	95,141.00	95,141.00	0.660	0.660	7	04/08/2016
289D1002262	289D1002262	Commerce Bank-KC (24998)		09/04/2015	383,028.00	383,028.00	383,028.00	0.650	0.650	154	09/02/2016
289D1002266	289D1002266	Commerce Bank-KC (24998)		09/04/2015	21,541.00	21,541.00	21,541.00	0.620	0.620	154	09/02/2016
289D1002275	289D1002275	Commerce Bank-KC (24998)		09/11/2015	2,470,310.00	2,470,310.00	2,470,310.00	0.640	0.640	161	09/09/2016
289D1002276	289D1002276	Commerce Bank-KC (24998)		09/11/2015	22,905.00	22,905.00	22,905.00	0.600	0.600	161	09/09/2016
289D1002281	289D1002281	Commerce Bank-KC (24998)		09/11/2015	22,295.00	22,295.00	22,295.00	0.630	0.630	161	09/09/2016
289D1002282	289D1002282	Commerce Bank-KC (24998)		09/11/2015	1,010,948.00	1,010,948.00	1,010,948.00	0.660	0.660	161	09/09/2016
289D1002290	289D1002290	Commerce Bank-KC (24998)		09/25/2015	182,630.00	182,630.00	182,630.00	0.660	0.660	175	09/23/2016
289D1002291	289D1002291	Commerce Bank-KC (24998)		09/11/2015	274,883.00	274,883.00	274,883.00	0.470	0.470	161	09/09/2016
289D1002304	289D1002304	Commerce Bank-KC (24998)		09/25/2015	139,825.00	139,825.00	139,825.00	0.660	0.660	175	09/23/2016
289D1002305	289D1002305	Commerce Bank-KC (24998)		09/25/2015	34,119.00	34,119.00	34,119.00	0.620	0.620	175	09/23/2016
289D1002311	289D1002311	Commerce Bank-KC (24998)		09/25/2015	61,856.00	61,856.00	61,856.00	0.600	0.600	175	09/23/2016
289D1002331	289D1002331	Commerce Bank-KC (24998)		10/09/2015	5,764.00	5,764.00	5,764.00	0.600	0.600	28	04/29/2016
289D1002332	289D1002332	Commerce Bank-KC (24998)		10/09/2015	103,665.00	103,665.00	103,665.00	0.610	0.610	189	10/07/2016
289D1002342	289D1002342	Commerce Bank-KC (24998)		10/16/2015	85,840.00	85,840.00	85,840.00	0.600	0.600	196	10/14/2016
289D1002355	289D1002355	Commerce Bank-KC (24998)		10/23/2015	224,466.00	224,466.00	224,466.00	0.660	0.660	203	10/21/2016
289D1002356	289D1002356	Commerce Bank-KC (24998)		10/23/2015	3,429,146.00	3,429,146.00	3,429,146.00	0.600	0.600	203	10/21/2016
289D1002357	289D1002357	Commerce Bank-KC (24998)		10/30/2015	631,248.00	631,248.00	631,248.00	0.600	0.600	210	10/28/2016
289D1002361	289D1002361	Commerce Bank-KC (24998)		10/23/2015	194,852.00	194,852.00	194,852.00	0.600	0.600	203	10/21/2016
289D1002369	289D1002369	Commerce Bank-KC (24998)		10/30/2015	237,713.00	237,713.00	237,713.00	0.600	0.600	210	10/28/2016
289D1002370	289D1002370	Commerce Bank-KC (24998)		10/30/2015	97,776.00	97,776.00	97,776.00	0.600	0.600	63	06/03/2016
289D1002371	289D1002371	Commerce Bank-KC (24998)		10/30/2015	9,499.00	9,499.00	9,499.00	0.600	0.600	210	10/28/2016
289D1002392	289D1002392	Commerce Bank-KC (24998)		11/13/2015	936,374.00	936,374.00	936,374.00	0.630	0.630	223	11/10/2016
289D1002398	289D1002398	Commerce Bank-KC (24998)		11/20/2015	58,735.00	58,735.00	58,735.00	0.630	0.630	231	11/18/2016
289D1002410	289D1002410	Commerce Bank-KC (24998)		12/04/2015	271,086.00	271,086.00	271,086.00	0.410	0.410	245	12/02/2016
289D1002431	289d1002431	Commerce Bank-KC (24998)		12/11/2015	603,672.00	603,672.00	603,672.00	0.600	0.600	252	12/09/2016
289D1002433	289d1002433	Commerce Bank-KC (24998)		12/11/2015	59,980.00	59,980.00	59,980.00	0.580	0.580	252	12/09/2016
289D1002434	289D1002434	Commerce Bank-KC (24998)		12/11/2015	366,831.00	366,831.00	366,831.00	0.580	0.580	252	12/09/2016

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<b>Linked Deposits</b>											
289D1002436	289D1002436	Commerce Bank-KC (24998)		12/18/2015	399,930.00	399,930.00	399,930.00	0.580	0.580	259	12/16/2016
289D1002445	289D1002445	Commerce Bank-KC (24998)		01/08/2016	142,023.00	142,023.00	142,023.00	0.580	0.580	280	01/06/2017
289D1002457	289D1002457	Commerce Bank-KC (24998)		01/29/2016	300,000.00	300,000.00	300,000.00	0.230	0.230	301	01/27/2017
289D1002475	289D1002475	Commerce Bank-KC (24998)		01/22/2016	109,236.00	109,236.00	109,236.00	0.570	0.570	294	01/20/2017
289D1002476	289D1002476	Commerce Bank-KC (24998)		02/12/2016	317,226.00	317,226.00	317,226.00	0.580	0.580	315	02/10/2017
289D1002517	289D1002517	Commerce Bank-KC (24998)		02/19/2016	256,132.00	256,132.00	256,132.00	0.580	0.580	322	02/17/2017
289D1002519	289D1002519	Commerce Bank-KC (24998)		02/12/2016	715,229.00	715,229.00	715,229.00	0.600	0.600	161	09/09/2016
289D1002547	289D1002547	Commerce Bank-KC (24998)		02/26/2016	297,784.00	297,784.00	297,784.00	0.500	0.500	329	02/24/2017
289D1002548	289D1002548	Commerce Bank-KC (24998)		02/26/2016	85,590.00	85,590.00	85,590.00	0.510	0.510	329	02/24/2017
289D1002574	289D1002574	Commerce Bank-KC (24998)		03/18/2016	94,310.00	94,310.00	94,310.00	0.570	0.570	350	03/17/2017
289D1002586	289D1002586	Commerce Bank-KC (24998)		03/25/2016	67,557.00	67,557.00	67,557.00	0.570	0.570	357	03/24/2017
320D1002003	320d1002003	Bank of Kirksville (01635)		05/29/2015	94,000.00	94,000.00	94,000.00	0.130	0.130	56	05/27/2016
320D1002006	320D1002006	Bank of Kirksville (01635)		05/29/2015	47,000.00	47,000.00	47,000.00	0.130	0.130	56	05/27/2016
320D1002069	320D1002069	Bank of Kirksville (01635)		06/19/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	77	06/17/2016
320D1002161	320D1002161	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	105	07/15/2016
320D1002172	320D1002172	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	105	07/15/2016
320D1002195	320D1002195	Bank of Kirksville (01635)		07/31/2015	642,000.00	642,000.00	642,000.00	0.150	0.150	119	07/29/2016
320D1002213	320D1002213	Bank of Kirksville (01635)		08/28/2015	175,000.00	175,000.00	175,000.00	0.160	0.160	147	08/26/2016
320D1002239	320D1002239	Bank of Kirksville (01635)		08/28/2015	50,000.00	50,000.00	50,000.00	0.160	0.160	147	08/26/2016
320D1002310	320D1002310	Bank of Kirksville (01635)		10/02/2015	55,750.00	55,750.00	55,750.00	0.160	0.160	182	09/30/2016
320D1002408	320D1002408	Bank of Kirksville (01635)		12/18/2015	35,000.00	35,000.00	35,000.00	0.230	0.230	259	12/16/2016
320D1002451	320D1002451	Bank of Kirksville (01635)		01/29/2016	28,300.00	28,300.00	28,300.00	0.230	0.230	301	01/27/2017
320D1002484	320D1002484	Bank of Kirksville (01635)		01/29/2016	44,000.00	44,000.00	44,000.00	0.230	0.230	301	01/27/2017
320D1002495	320D1002495	Bank of Kirksville (01635)		01/29/2016	8,500.00	8,500.00	8,500.00	0.230	0.230	301	01/27/2017
320D1002542	320D1002542	Bank of Kirksville (01635)		02/26/2016	55,000.00	55,000.00	55,000.00	0.190	0.190	329	02/24/2017
320D1002543	320D1002543	Bank of Kirksville (01635)		02/26/2016	18,000.00	18,000.00	18,000.00	0.190	0.190	329	02/24/2017
320D1002554	320D1002554	Bank of Kirksville (01635)		03/18/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	350	03/17/2017
341D1001955	341d1001955	Central Bank (01057)		04/03/2015	70,000.00	70,000.00	70,000.00	0.700	0.700	0	04/01/2016
341D1001971	341d1001971	Central Bank (01057)		05/01/2015	143,000.00	143,000.00	143,000.00	0.490	0.490	28	04/29/2016
341D1001974	341d1001974	Central Bank (01057)		04/10/2015	103,000.00	103,000.00	103,000.00	0.300	0.300	7	04/08/2016
341D1001975	341d1001975	Central Bank (01057)		04/10/2015	93,000.00	93,000.00	93,000.00	0.300	0.300	7	04/08/2016
341D1002021	341d1002021	Central Bank (01057)		05/08/2015	34,000.00	34,000.00	34,000.00	0.340	0.340	35	05/06/2016
341D1002135	341D1002135	Central Bank (01057)		07/10/2015	440,000.00	440,000.00	440,000.00	0.340	0.340	98	07/08/2016
341D1002167	341D1002167	Central Bank (01057)		07/24/2015	530,000.00	530,000.00	530,000.00	0.340	0.340	112	07/22/2016
341D1002236	341D1002236	Central Bank (01057)		09/04/2015	148,000.00	148,000.00	148,000.00	0.540	0.540	154	09/02/2016
341D1002427	341D1002427	Central Bank (01057)		12/11/2015	1,235,000.00	1,235,000.00	1,235,000.00	0.580	0.580	252	12/09/2016
341D1002469	341D1002469	Central Bank (01057)		01/15/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	287	01/13/2017
347D1001829	347d1001829	Midwest BankCentre (01058)		04/10/2015	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	7	04/08/2016

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<b>Linked Deposits</b>											
347D1002137	347D1002137	Midwest BankCentre (01058)		09/18/2015	4,100,000.00	4,100,000.00	4,100,000.00	0.550	0.550	168	09/16/2016
347D1002156	347D1002156	Midwest BankCentre (01058)		07/10/2015	4,163,936.00	4,163,936.00	4,163,936.00	0.340	0.340	98	07/08/2016
347D1002186	347D1002186	Midwest BankCentre (01058)		07/31/2015	879,449.00	879,449.00	879,449.00	0.480	0.480	119	07/29/2016
347D1002199	347D1002199	Midwest BankCentre (01058)		11/13/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.510	0.510	223	11/10/2016
347D1002227	347D1002227	Midwest BankCentre (01058)		08/21/2015	1,030,000.00	1,030,000.00	1,030,000.00	0.710	0.710	140	08/19/2016
347D1002314	347D1002314	Midwest BankCentre (01058)		10/02/2015	1,169,179.00	1,169,179.00	1,169,179.00	0.270	0.270	182	09/30/2016
348D1002117	348D1002117	United State Bank (12214)		06/12/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	70	06/10/2016
348D1002318	348D1002318	United State Bank (12214)		10/02/2015	100,000.00	100,000.00	100,000.00	0.160	0.160	182	09/30/2016
348D1002561	348D1002561	United State Bank (12214)		03/11/2016	30,000.00	30,000.00	30,000.00	0.200	0.200	343	03/10/2017
357D1001594	357d1001594	Legends Bank (12616)		05/01/2015	1,414,992.00	1,414,992.00	1,414,992.00	0.490	0.490	28	04/29/2016
357D1001730	357d1001730	Legends Bank (12616)		05/01/2015	47,560.00	47,560.00	47,560.00	0.130	0.130	28	04/29/2016
357D1001731	357d1001731	Legends Bank (12616)		05/01/2015	165,000.00	165,000.00	165,000.00	0.130	0.130	28	04/29/2016
357D1001926	357d1001926	Legends Bank (12616)		04/17/2015	562,675.00	562,675.00	562,675.00	0.330	0.330	14	04/15/2016
357D1001940	357d1001940	Legends Bank (12616)		05/01/2015	504,000.00	504,000.00	504,000.00	0.490	0.490	28	04/29/2016
357D1002023	357d1002023	Legends Bank (12616)		05/01/2015	113,299.00	113,299.00	113,299.00	0.490	0.490	28	04/29/2016
357D1002037	357d1002037	Legends Bank (12616)		05/01/2015	48,158.00	48,158.00	48,158.00	0.130	0.130	28	04/29/2016
357D1002075	357D1002075	Legends Bank (12616)		05/22/2015	1,163,732.00	1,163,732.00	1,163,732.00	0.320	0.320	49	05/20/2016
357D1002086	357D1002086	Legends Bank (12616)		07/24/2015	314,470.00	314,470.00	314,470.00	0.540	0.540	112	07/22/2016
357D1002087	357d1002087	Legends Bank (12616)		05/29/2015	405,637.00	405,637.00	405,637.00	0.500	0.500	56	05/27/2016
357D1002143	357D1002143	Legends Bank (12616)		07/31/2015	143,452.00	143,452.00	143,452.00	0.570	0.570	119	07/29/2016
357D1002147	357D1002147	Legends Bank (12616)		06/26/2015	145,046.00	145,046.00	145,046.00	0.270	0.270	84	06/24/2016
357D1002153	357D1002153	Legends Bank (12616)		07/10/2015	116,000.00	116,000.00	116,000.00	0.710	0.710	98	07/08/2016
357D1002162	357D1002162	Legends Bank (12616)		07/24/2015	383,792.00	383,792.00	383,792.00	0.340	0.340	112	07/22/2016
357D1002171	357D1002171	Legends Bank (12616)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	105	07/15/2016
357D1002182	357D1002182	Legends Bank (12616)		07/31/2015	1,355,391.00	1,355,391.00	1,355,391.00	0.350	0.350	119	07/29/2016
357D1002183	357D1002183	Legends Bank (12616)		07/31/2015	135,000.00	135,000.00	135,000.00	0.150	0.150	119	07/29/2016
357D1002189	357D1002189	Legends Bank (12616)		07/31/2015	270,450.00	270,450.00	270,450.00	0.150	0.150	119	07/29/2016
357D1002204	357D1002204	Legends Bank (12616)		07/31/2015	289,296.00	289,296.00	289,296.00	0.660	0.660	119	07/29/2016
357D1002237	357D1002237	Legends Bank (12616)		08/14/2015	451,748.00	451,748.00	451,748.00	0.690	0.690	133	08/12/2016
357D1002324	357D1002324	Legends Bank (12616)		10/02/2015	121,724.00	121,724.00	121,724.00	0.440	0.440	182	09/30/2016
357D1002378	357D1002378	Legends Bank (12616)		11/06/2015	612,492.00	612,492.00	612,492.00	0.310	0.310	217	11/04/2016
357D1002381	357D1002381	Legends Bank (12616)		01/22/2016	118,540.00	118,540.00	118,540.00	0.230	0.230	294	01/20/2017
357D1002383	357D1002383	Legends Bank (12616)		12/11/2015	350,000.00	350,000.00	350,000.00	0.540	0.540	252	12/09/2016
357D1002420	357D1002420	Legends Bank (12616)		12/18/2015	130,000.00	130,000.00	130,000.00	0.540	0.540	259	12/16/2016
357D1002453	357D1002453	Legends Bank (12616)		01/08/2016	716,648.00	716,648.00	716,648.00	0.230	0.230	280	01/06/2017
357D1002454	357D1002454	Legends Bank (12616)		01/08/2016	770,682.00	770,682.00	770,682.00	0.230	0.230	280	01/06/2017
357D1002461	357D1002461	Legends Bank (12616)		01/08/2016	833,345.00	833,345.00	833,345.00	0.230	0.230	280	01/06/2017
357D1002521	357D1002521	Legends Bank (12616)		02/19/2016	180,000.00	180,000.00	180,000.00	0.190	0.190	322	02/17/2017

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<b>Linked Deposits</b>											
357D1002532	357D1002532	Legends Bank (12616)		02/19/2016	1,156,447.00	1,156,447.00	1,156,447.00	0.480	0.480	322	02/17/2017
357D1002555	357D1002555	Legends Bank (12616)		03/04/2016	391,213.00	391,213.00	391,213.00	0.200	0.200	336	03/03/2017
357D1002564	357D1002564	Legends Bank (12616)		03/18/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	350	03/17/2017
357D1002589	357D1002589	Legends Bank (12616)		03/25/2016	201,671.00	201,671.00	201,671.00	0.350	0.350	357	03/24/2017
357D1002590	357D1002590	Legends Bank (12616)		03/25/2016	151,190.00	151,190.00	151,190.00	0.350	0.350	357	03/24/2017
357D1002400	357DE1002400	Legends Bank (12616)		11/20/2015	441,252.00	441,252.00	441,252.00	0.180	0.180	231	11/18/2016
365D1002127	365D1002127	Heritage Bnk of Ozarks(57576)		06/26/2015	650,000.00	650,000.00	650,000.00	0.340	0.340	84	06/24/2016
365D1002128	365D1002128	Heritage Bnk of Ozarks(57576)		06/26/2015	400,000.00	400,000.00	400,000.00	0.340	0.340	84	06/24/2016
365D1002377	365D1002377	Heritage Bnk of Ozarks(57576)		11/06/2015	649,000.00	649,000.00	649,000.00	0.350	0.350	217	11/04/2016
375D1002089	375d1002089	Bank of Mansfield (11466)		05/29/2015	97,394.00	97,394.00	97,394.00	0.690	0.690	56	05/27/2016
380D1001963	380d1001963	Oakstar Bank (58115)		04/03/2015	245,000.00	245,000.00	245,000.00	0.390	0.390	0	04/01/2016
380D1001987	380d1001987	Oakstar Bank (58115)		04/24/2015	635,000.00	635,000.00	635,000.00	0.300	0.300	21	04/22/2016
380D1002008	380D1002008	Oakstar Bank (58115)		07/24/2015	850,000.00	850,000.00	850,000.00	0.540	0.540	112	07/22/2016
380D1002012	380d1002012	Oakstar Bank (58115)		04/24/2015	535,000.00	535,000.00	535,000.00	0.290	0.290	21	04/22/2016
380D1002052	380d1002052	Oakstar Bank (58115)		05/29/2015	95,000.00	95,000.00	95,000.00	0.290	0.290	56	05/27/2016
380D1002053	380D1002053	Oakstar Bank (58115)		05/15/2015	114,000.00	114,000.00	114,000.00	0.290	0.290	42	05/13/2016
380D1002090	380d1002090	Oakstar Bank (58115)		05/29/2015	660,000.00	660,000.00	660,000.00	0.340	0.340	56	05/27/2016
380D1002093	380D1002093	Oakstar Bank (58115)		06/05/2015	1,585,000.00	1,585,000.00	1,585,000.00	0.300	0.300	63	06/03/2016
380D1002106	380D1002106	Oakstar Bank (58115)		06/05/2015	205,000.00	205,000.00	205,000.00	0.320	0.320	63	06/03/2016
380D1002107	380D1002107	Oakstar Bank (58115)		06/05/2015	360,000.00	360,000.00	360,000.00	0.320	0.320	63	06/03/2016
380D1002108	380D1002108	Oakstar Bank (58115)		06/05/2015	294,000.00	294,000.00	294,000.00	0.320	0.320	63	06/03/2016
380D1002109	380D1002109	Oakstar Bank (58115)		06/05/2015	342,000.00	342,000.00	342,000.00	0.320	0.320	63	06/03/2016
380D1002188	380D1002188	Oakstar Bank (58115)		07/24/2015	288,962.00	288,962.00	288,962.00	0.300	0.300	112	07/22/2016
380D1002335	380D1002335	Oakstar Bank (58115)		10/09/2015	490,000.00	490,000.00	490,000.00	0.280	0.280	189	10/07/2016
380D1002340	380D1002340	Oakstar Bank (58115)		10/16/2015	906,000.00	906,000.00	906,000.00	0.280	0.280	196	10/14/2016
380D1002367	380D1002367	Oakstar Bank (58115)		10/30/2015	345,000.00	345,000.00	345,000.00	0.280	0.280	210	10/28/2016
380D1002368	380D1002368	Oakstar Bank (58115)		10/30/2015	254,000.00	254,000.00	254,000.00	0.280	0.280	210	10/28/2016
380D1002372	380D1002372	Oakstar Bank (58115)		11/06/2015	310,000.00	310,000.00	310,000.00	0.350	0.350	217	11/04/2016
380D1002373	380D1002373	Oakstar Bank (58115)		11/06/2015	1,010,000.00	1,010,000.00	1,010,000.00	0.350	0.350	217	11/04/2016
380D1002442	380D1002442	Oakstar Bank (58115)		01/08/2016	643,000.00	643,000.00	643,000.00	0.320	0.320	280	01/06/2017
380D1002527	380D1002527	Oakstar Bank (58115)		02/19/2016	933,000.00	933,000.00	933,000.00	0.540	0.540	322	02/17/2017
380D1002551	380D1002551	Oakstar Bank (58115)		03/04/2016	395,000.00	395,000.00	395,000.00	0.340	0.340	336	03/03/2017
380D1002588	380D1002588	Oakstar Bank (58115)		03/25/2016	172,000.00	172,000.00	172,000.00	0.500	0.500	357	03/24/2017
387D1001965	387d1001965	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	14	04/15/2016
387D1001966	387d1001966	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	14	04/15/2016
388D1002068	388d1002068	Independent Bank of Maysville		06/05/2015	245,000.00	245,000.00	245,000.00	0.130	0.130	63	06/03/2016
388D1002096	388d1002096	Independent Bank of Maysville		05/29/2015	250,000.00	250,000.00	250,000.00	0.130	0.130	56	05/27/2016
388D1002216	388D1002216	Independent Bank of Maysville		08/07/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	126	08/05/2016

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<b>Linked Deposits</b>											
388D1002253	388D1002253	Independent Bank of Maysville		08/28/2015	30,000.00	30,000.00	30,000.00	0.160	0.160	147	08/26/2016
388D1002330	388D1002330	Independent Bank of Maysville		10/09/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	189	10/07/2016
388D1002034	388D1002034	Independent Farmers Bk(11462)		05/15/2015	150,000.00	150,000.00	150,000.00	0.130	0.130	42	05/13/2016
388D1002125	388D1002125	Independent Farmers Bk(11462)		06/19/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	77	06/17/2016
388D1002440	388D1002440	Independent Farmers Bk(11462)		01/08/2016	172,000.00	172,000.00	172,000.00	0.230	0.230	280	01/06/2017
388D1002516	388D1002516	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	357	03/24/2017
388D1002552	388D1002552	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	357	03/24/2017
388D1002553	388D1002553	Independent Farmers Bk(11462)		03/04/2016	250,000.00	250,000.00	250,000.00	0.200	0.200	336	03/03/2017
394D1001988	394D1001988	Mid America Bank (11459)		05/08/2015	80,374.00	80,374.00	80,374.00	0.130	0.130	35	05/06/2016
422D1001990	422D1001990	First National Bank (04598)		04/24/2015	65,625.00	65,625.00	65,625.00	0.100	0.100	21	04/22/2016
422D1002271	422D1002271	First National Bank (04598)		09/18/2015	1,079,032.00	1,079,032.00	1,079,032.00	0.350	0.350	168	09/16/2016
451D1001727	451D1001727	Ozark Bank (01654)		05/29/2015	2,900,000.00	2,900,000.00	2,900,000.00	0.520	0.520	56	05/27/2016
451D1001929	451D1001929	Ozark Bank (01654)		04/03/2015	140,000.00	140,000.00	140,000.00	0.510	0.510	0	04/01/2016
451D1002228	451D1002228	Ozark Bank (01654)		09/18/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.550	0.550	168	09/16/2016
451D1002315	451D1002315	Ozark Bank (01654)		10/30/2015	300,100.00	300,100.00	300,100.00	0.500	0.500	210	10/28/2016
451D1002450	451D1002450	Ozark Bank (01654)		01/08/2016	1,415,000.00	1,415,000.00	1,415,000.00	0.570	0.570	280	01/06/2017
451D1002486	451D1002486	Ozark Bank (01654)		03/04/2016	310,000.00	310,000.00	310,000.00	0.450	0.450	336	03/03/2017
451D1002566	451D1002566	Ozark Bank (01654)		03/18/2016	317,000.00	317,000.00	317,000.00	0.530	0.530	350	03/17/2017
455D1002459	455D1002459	Paris National Bank (04556)		01/29/2016	303,003.00	303,003.00	303,003.00	0.320	0.320	301	01/27/2017
461D1002112	461D1002112	The Bank of Missouri (01617)		06/05/2015	100,000.00	100,000.00	100,000.00	0.480	0.480	63	06/03/2016
461D1002344	461D1002344	The Bank of Missouri (01617)		10/16/2015	450,000.00	450,000.00	450,000.00	0.350	0.350	196	10/14/2016
461D1002393	461D1002393	The Bank of Missouri (01617)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	223	11/10/2016
461D1002502	461D1002502	The Bank of Missouri (01617)		02/19/2016	600,000.00	600,000.00	600,000.00	0.190	0.190	322	02/17/2017
517D1002387	517D1002387	Farmers State Bank (11003)		01/08/2016	623,105.00	623,105.00	623,105.00	0.350	0.350	280	01/06/2017
545D1002138	545D1002138	Alliance Bank (34566)		07/10/2015	1,067,602.00	1,067,602.00	1,067,602.00	0.470	0.470	98	07/08/2016
555D1002046	555D1002046	First State Bank (12219)		05/22/2015	550,000.00	550,000.00	550,000.00	0.480	0.480	49	05/20/2016
555D1002100	555D1002100	First State Bank (12219)		06/19/2015	595,000.00	595,000.00	595,000.00	0.470	0.470	77	06/17/2016
555D1002296	555D1002296	First State Bank (12219)		09/25/2015	105,000.00	105,000.00	105,000.00	0.600	0.600	175	09/23/2016
555D1002341	555D1002341	First State Bank (12219)		10/16/2015	393,000.00	393,000.00	393,000.00	0.350	0.350	196	10/14/2016
555D1002536	555D1002536	First State Bank (12219)		02/26/2016	385,000.00	385,000.00	385,000.00	0.540	0.540	329	02/24/2017
558D1001958	558D1001958	Bank of St Elizabeth (12236)		04/10/2015	52,500.00	52,500.00	52,500.00	0.490	0.490	7	04/08/2016
558D1001961	558D1001961	Bank of St Elizabeth (12236)		04/10/2015	58,300.00	58,300.00	58,300.00	0.490	0.490	7	04/08/2016
558D1002018	558D1002018	Bank of St Elizabeth (12236)		05/01/2015	18,000.00	18,000.00	18,000.00	0.130	0.130	28	04/29/2016
558D1002063	558D1002063	Bank of St Elizabeth (12236)		05/15/2015	193,000.00	193,000.00	193,000.00	0.310	0.310	42	05/13/2016
558D1002177	558D1002177	Bank of St Elizabeth (12236)		07/17/2015	39,000.00	39,000.00	39,000.00	0.140	0.140	105	07/15/2016
558D1002198	558D1002198	Bank of St Elizabeth (12236)		08/07/2015	46,000.00	46,000.00	46,000.00	0.340	0.340	126	08/05/2016
558D1002295	558D1002295	Bank of St Elizabeth (12236)		09/18/2015	240,000.00	240,000.00	240,000.00	0.470	0.470	168	09/16/2016
558D1002333	558D1002333	Bank of St Elizabeth (12236)		10/09/2015	29,500.00	29,500.00	29,500.00	0.440	0.440	189	10/07/2016

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<b>Linked Deposits</b>											
616D1001954	616d1001954	Bank of Sullivan (08892)		04/03/2015	244,537.00	244,537.00	244,537.00	0.330	0.330	0	04/01/2016
628D1002029	628D1002029	United Bank of Union (14334)		06/26/2015	175,000.00	175,000.00	175,000.00	0.300	0.300	84	06/24/2016
628D1002030	628D1002030	United Bank of Union (14334)		06/26/2015	210,000.00	210,000.00	210,000.00	0.300	0.300	84	06/24/2016
628D1002084	628D1002084	United Bank of Union (14334)		05/29/2015	125,000.00	125,000.00	125,000.00	0.710	0.710	56	05/27/2016
628D1002220	628D1002220	United Bank of Union (14334)		08/28/2015	200,000.00	200,000.00	200,000.00	0.290	0.290	147	08/26/2016
628D1002221	628D1002221	United Bank of Union (14334)		08/28/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	147	08/26/2016
628D1002360	628D1002360	United Bank of Union (14334)		10/30/2015	630,000.00	630,000.00	630,000.00	0.330	0.330	210	10/28/2016
628D1002423	628D1002423	United Bank of Union (14334)		12/11/2015	205,000.00	205,000.00	205,000.00	0.270	0.270	252	12/09/2016
628D1002424	628D1002424	United Bank of Union (14334)		12/11/2015	115,000.00	115,000.00	115,000.00	0.330	0.330	252	12/09/2016
628D1002425	628D1002425	United Bank of Union (14334)		12/11/2015	275,000.00	275,000.00	275,000.00	0.330	0.330	252	12/09/2016
634D1002329	634D1002329	Bank of Urbana (10606)		10/16/2015	36,390.00	36,390.00	36,390.00	0.150	0.150	196	10/14/2016
642D1001894	642d1001894	Maries County Bank (08576)		04/10/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	7	04/08/2016
642D1002041	642d1002041	Maries County Bank (08576)		05/08/2015	676,951.00	676,951.00	676,951.00	0.130	0.130	35	05/06/2016
642D1002097	642D1002097	Maries County Bank (08576)		06/05/2015	175,000.00	175,000.00	175,000.00	0.140	0.140	63	06/03/2016
642D1002119	642D1002119	Maries County Bank (08576)		06/26/2015	89,000.00	89,000.00	89,000.00	0.150	0.150	84	06/24/2016
642D1002139	642D1002139	Maries County Bank (08576)		07/10/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	98	07/08/2016
642D1002178	642D1002178	Maries County Bank (08576)		07/31/2015	23,000.00	23,000.00	23,000.00	0.150	0.150	119	07/29/2016
642D1002265	642D1002265	Maries County Bank (08576)		09/11/2015	6,000.00	6,000.00	6,000.00	0.160	0.160	161	09/09/2016
642D1002362	642D1002362	Maries County Bank (08576)		11/06/2015	12,000.00	12,000.00	12,000.00	0.160	0.160	217	11/04/2016
642D1002363	642D1002363	Maries County Bank (08576)		10/30/2015	79,000.00	79,000.00	79,000.00	0.150	0.150	210	10/28/2016
642D1002374	642D1002374	Maries County Bank (08576)		11/13/2015	223,000.00	223,000.00	223,000.00	0.160	0.160	223	11/10/2016
642D1002375	642D1002375	Maries County Bank (08576)		11/13/2015	242,000.00	242,000.00	242,000.00	0.160	0.160	223	11/10/2016
642D1002384	642D1002384	Maries County Bank (08576)		11/20/2015	6,400.00	6,400.00	6,400.00	0.540	0.540	231	11/18/2016
642D1002385	642D1002385	Maries County Bank (08576)		11/20/2015	450,000.00	450,000.00	450,000.00	0.540	0.540	231	11/18/2016
642D1002429	642D1002429	Maries County Bank (08576)		12/18/2015	37,500.00	37,500.00	37,500.00	0.230	0.230	259	12/16/2016
SYS642D1002439	642D1002439	Maries County Bank (08576)		12/18/2015	228,400.00	228,400.00	228,400.00	0.230	0.230	259	12/16/2016
642D1002443	642D1002443	Maries County Bank (08576)		01/08/2016	56,000.00	56,000.00	56,000.00	0.230	0.230	280	01/06/2017
642D1002458	642D1002458	Maries County Bank (08576)		01/15/2016	170,000.00	170,000.00	170,000.00	0.230	0.230	287	01/13/2017
642D1002480	642D1002480	Maries County Bank (08576)		01/22/2016	70,000.00	70,000.00	70,000.00	0.230	0.230	294	01/20/2017
642D1002505	642D1002505	Maries County Bank (08576)		02/12/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	315	02/10/2017
642D1002526	642D1002526	Maries County Bank (08576)		02/26/2016	166,000.00	166,000.00	166,000.00	0.190	0.190	329	02/24/2017
642D1002550	642D1002550	Maries County Bank (08576)		03/11/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	343	03/10/2017
642D1002571	642D1002571	Maries County Bank (08576)		03/18/2016	185,000.00	185,000.00	185,000.00	0.200	0.200	350	03/17/2017
674D1001986	674D1001986	Peoples Bank-Wyaconda(15415)		05/15/2015	20,312.00	20,312.00	20,312.00	0.270	0.270	42	05/13/2016
674D1002145	674D1002145	Peoples Bank-Wyaconda(15415)		07/10/2015	36,296.00	36,296.00	36,296.00	0.150	0.150	98	07/08/2016
774D1001964	774d1001964	Enterprise Bank (27237)		04/24/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.310	0.310	21	04/22/2016
774D1002000	774D1002000	Enterprise Bank (27237)		06/12/2015	115,000.00	115,000.00	115,000.00	0.500	0.500	70	06/10/2016
774D1002081	774D1002081	Enterprise Bank (27237)		05/29/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	56	05/27/2016

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<b>Linked Deposits</b>											
774D1002091	774D1002091	Enterprise Bank (27237)		07/17/2015	1,675,000.00	1,675,000.00	1,675,000.00	0.340	0.340	105	07/15/2016
774D1002235	774D1002235	Enterprise Bank (27237)		09/11/2015	1,157,318.00	1,157,318.00	1,157,318.00	0.540	0.540	161	09/09/2016
774D1002306	774D1002306	Enterprise Bank (27237)		09/25/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.350	0.350	175	09/23/2016
774D1002347	774D1002347	Enterprise Bank (27237)		10/30/2015	10,000.00	10,000.00	10,000.00	0.630	0.630	210	10/28/2016
774D1002348	774D1002348	Enterprise Bank (27237)		11/06/2015	9,000.00	9,000.00	9,000.00	0.570	0.570	217	11/04/2016
774D1002351	774D1002351	Enterprise Bank (27237)		11/13/2015	175,000.00	175,000.00	175,000.00	0.340	0.340	223	11/10/2016
774D1002352	774D1002352	Enterprise Bank (27237)		11/06/2015	490,000.00	490,000.00	490,000.00	0.320	0.320	217	11/04/2016
774D1002497	774D1002497	Enterprise Bank (27237)		02/05/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	308	02/03/2017
774D1002498	774D1002498	Enterprise Bank (27237)		02/26/2016	300,000.00	300,000.00	300,000.00	0.190	0.190	329	02/24/2017
801D1002142	801D1002142	First Missouri Natl Bank(28930		06/26/2015	200,000.00	200,000.00	200,000.00	0.340	0.340	84	06/24/2016
801D1002467	801D1002467	First Missouri Natl Bank(28930		01/29/2016	190,000.00	190,000.00	190,000.00	0.510	0.510	301	01/27/2017
801D1002567	801D1002567	First Missouri Natl Bank(28930		03/11/2016	200,000.00	200,000.00	200,000.00	0.380	0.380	343	03/10/2017
816D1001992	816d1001992	Pulaski Bank (05106)		04/24/2015	205,000.00	205,000.00	205,000.00	0.800	0.800	21	04/22/2016
816D1002099	816D1002099	Pulaski Bank (05106)		06/19/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	77	06/17/2016
816D1002187	816D1002187	Pulaski Bank (05106)		07/24/2015	8,000.00	8,000.00	8,000.00	0.200	0.200	112	07/22/2016
816D1002277	816D1002277	Pulaski Bank (05106)		12/04/2015	875,000.00	875,000.00	875,000.00	0.540	0.540	245	12/02/2016
816D1002302	816D1002302	Pulaski Bank (05106)		09/25/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.350	0.350	175	09/23/2016
816D1002316	816D1002316	Pulaski Bank (05106)		10/30/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.500	0.500	210	10/28/2016
816D1002399	816D1002399	Pulaski Bank (05106)		11/20/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.580	0.580	231	11/18/2016
837D1001994	837d1001994	Morrill & Jane (01143)		05/01/2015	1,152,000.00	1,152,000.00	1,152,000.00	0.490	0.490	28	04/29/2016
837D1002036	837D1002036	Morrill & Jane (01143)		06/05/2015	584,000.00	584,000.00	584,000.00	0.530	0.530	63	06/03/2016
837D1002073	837D1002073	Morrill & Jane (01143)		06/12/2015	200,000.00	200,000.00	200,000.00	0.320	0.320	70	06/10/2016
837D1002111	837D1002111	Morrill & Jane (01143)		06/05/2015	400,000.00	400,000.00	400,000.00	0.490	0.490	63	06/03/2016
837D1002155	837D1002155	Morrill & Jane (01143)		07/17/2015	820,000.00	820,000.00	820,000.00	0.470	0.470	105	07/15/2016
837D1002252	837D1002252	Morrill & Jane (01143)		08/28/2015	236,000.00	236,000.00	236,000.00	0.290	0.290	147	08/26/2016
837D1002364	837D1002364	Morrill & Jane (01143)		10/23/2015	268,000.00	268,000.00	268,000.00	0.330	0.330	203	10/21/2016
837D1002376	837D1002376	Morrill & Jane (01143)		12/18/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	259	12/16/2016
837D1002379	837D1002379	Morrill & Jane (01143)		11/06/2015	370,000.00	370,000.00	370,000.00	0.350	0.350	217	11/04/2016
837D1002407	837D1002407	Morrill & Jane (01143)		12/11/2015	530,000.00	530,000.00	530,000.00	0.310	0.310	252	12/09/2016
837D1002465	837D1002465	Morrill & Jane (01143)		01/22/2016	160,000.00	160,000.00	160,000.00	0.390	0.390	294	01/20/2017
837D1002478	837D1002478	Morrill & Jane (01143)		01/29/2016	340,000.00	340,000.00	340,000.00	0.380	0.380	301	01/27/2017
837D1002491	837D1002491	Morrill & Jane (01143)		02/05/2016	260,000.00	260,000.00	260,000.00	0.510	0.510	308	02/03/2017
837D1002583	837D1002583	Morrill & Jane (01143)		03/18/2016	245,000.00	245,000.00	245,000.00	0.500	0.500	350	03/17/2017
902D1002414	902D1002414	Guaranty Bank		12/04/2015	2,580,000.00	2,580,000.00	2,580,000.00	0.400	0.400	245	12/02/2016
902D1002482	902D1002482	Guaranty Bank		03/18/2016	3,075,000.00	3,075,000.00	3,075,000.00	0.450	0.450	350	03/17/2017
<b>Subtotal and Average</b>			<b>232,200,468.39</b>		<b>231,812,453.00</b>	<b>231,812,453.00</b>	<b>231,812,453.00</b>		<b>0.443</b>	<b>162</b>	

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<b>Linked Deposits - FFCB</b>											
3133EEYN4	151000001	FFCB Note		04/10/2015	1,227,000.00	1,227,000.00	1,227,000.00	0.140	0.140	7	04/08/2016
3133EEYP9	151000002	FFCB Note		04/10/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.140	0.140	7	04/08/2016
151140001	151140001	FFCB Note		04/24/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	21	04/22/2016
151490003	151490003	FFCB Note		05/29/2015	468,000.00	468,000.00	468,000.00	0.130	0.130	56	05/27/2016
151910001	151910001	FFCB Note		07/10/2015	799,000.00	799,000.00	799,000.00	0.150	0.150	98	07/08/2016
152190001	152190001	FFCB Note		08/07/2015	218,000.00	218,000.00	218,000.00	0.150	0.150	126	08/05/2016
152470001	152470001	FFCB Note		09/04/2015	114,000.00	114,000.00	114,000.00	0.160	0.160	154	09/02/2016
152680001	152680001	FFCB Note		09/25/2015	200,000.00	200,000.00	200,000.00	0.160	0.160	175	09/23/2016
153170001	153170001	FFCB Note		11/13/2015	433,000.00	433,000.00	433,000.00	0.160	0.160	223	11/10/2016
3133EFVF1	160150002	FFCB Note		01/15/2016	281,000.00	281,000.00	281,000.00	0.230	0.230	287	01/13/2017
3133EFXE2	160290005	FFCB Note		01/29/2016	951,000.00	951,000.00	951,000.00	0.230	0.230	301	01/27/2017
160710001	160710001	FFCB Note		03/11/2016	1,101,000.00	1,101,000.00	1,101,000.00	0.200	0.200	343	03/10/2017
<b>Subtotal and Average</b>			<b>7,904,096.77</b>		<b>7,857,000.00</b>	<b>7,857,000.00</b>	<b>7,857,000.00</b>		<b>0.165</b>	<b>134</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>3,543,637,213.23</b>		<b>3,412,707,286.00</b>	<b>3,414,331,506.86</b>	<b>3,412,534,698.88</b>		<b>0.915</b>	<b>459</b>	

**Missouri FY16  
Portfolio Management  
Portfolio Details - Cash  
March 31, 2016**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2015	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		23,311.68	23,311.68			<b>0</b>
				Subtotal		23,311.68	23,311.68			
<b>Total Cash and Investments</b>			<b>3,543,637,213.23</b>		<b>3,412,707,286.00</b>	<b>3,414,354,818.54</b>	<b>3,412,558,010.56</b>		<b>0.915</b>	<b>459</b>

**Missouri FY16  
Portfolio Management  
Portfolio Summary  
April 30, 2016**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	185,000,000.00	185,505,260.00	185,097,368.62	5.06	1,364	493	0.799	0.810
U.S. Agency Discount Notes	545,547,000.00	545,185,132.90	545,111,325.53	14.89	104	53	0.296	0.300
U.S. Agency Issues - Coupon	417,927,000.00	418,757,703.06	418,063,484.87	11.42	936	419	0.739	0.749
U.S. Agency Issues - Callable	995,745,000.00	996,022,866.12	995,775,126.60	27.20	1,626	1,426	2.012	2.040
Term Repo	330,478,000.00	330,478,000.00	330,478,000.00	9.03	25	18	0.408	0.414
Overnight Repos	737,590,000.00	737,590,000.00	737,590,000.00	20.15	3	1	0.352	0.357
Time Deposits - Market Rate	218,750,833.00	218,750,833.00	218,750,833.00	5.98	91	37	0.308	0.312
Linked Deposits	223,437,539.00	223,437,539.00	223,437,539.00	6.10	363	178	0.432	0.438
Linked Deposits - FFCB	6,633,000.00	6,633,000.00	6,633,000.00	0.18	364	241	0.189	0.191
<b>Investments</b>	<b>3,661,108,372.00</b>	<b>3,662,360,334.08</b>	<b>3,660,936,677.62</b>	<b>100.00%</b>	<b>665</b>	<b>484</b>	<b>0.869</b>	<b>0.881</b>

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		87,784.24	87,784.24					
Subtotal		87,784.24	87,784.24					
<b>Total Cash and Investments</b>	<b>3,661,108,372.00</b>	<b>3,662,448,118.32</b>	<b>3,661,024,461.86</b>		<b>665</b>	<b>484</b>	<b>0.869</b>	<b>0.881</b>

<b>Total Earnings</b>	<b>April 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	1,839,977.05	18,192,354.93
<b>Average Daily Balance</b>	<b>3,677,243,097.92</b>	<b>3,554,808,346.07</b>
<b>Effective Rate of Return</b>	<b>0.61%</b>	<b>0.61%</b>

Missouri State Treasurer, Division of Investments





**Missouri FY16  
Summary by Type  
April 30, 2016  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Term Repo	4	330,478,000.00	330,478,000.00	9.03	0.414	18
Overnight Repos	2	382,304,000.00	382,304,000.00	10.44	0.367	1
U.S. Agency Discount Notes	7	448,797,000.00	448,544,811.41	12.25	0.262	47
U.S. Agency Issues - Callable	43	626,765,000.00	626,825,732.41	17.12	2.114	1,450
U.S. Agency Issues - Coupon	6	99,427,000.00	99,631,073.44	2.72	0.719	388
U.S. Treasury Securities - Coupon	3	30,000,000.00	29,874,045.99	0.82	1.028	679
<b>Subtotal</b>	<b>65</b>	<b>1,917,771,000.00</b>	<b>1,917,657,663.25</b>	<b>52.38</b>	<b>0.950</b>	<b>519</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,997,580.28	0.41	0.884	675
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.41	1.000	576
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,971,692.81	1.23	0.666	456
<b>Subtotal</b>	<b>5</b>	<b>75,000,000.00</b>	<b>74,969,273.09</b>	<b>2.05</b>	<b>0.776</b>	<b>524</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	136,952,000.00	136,952,000.00	3.74	0.335	1
U.S. Agency Issues - Coupon	13	174,500,000.00	174,525,290.42	4.77	0.725	397
U.S. Agency Discount Notes	1	23,350,000.00	23,342,359.33	0.64	0.391	31
U.S. Agency Issues - Callable	12	181,980,000.00	181,959,785.96	4.97	1.979	1,489
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,182,316.39	1.23	0.957	624
<b>Subtotal</b>	<b>31</b>	<b>561,782,000.00</b>	<b>561,961,752.10</b>	<b>15.35</b>	<b>1.041</b>	<b>657</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,978,494.18	0.27	0.780	517
<b>Subtotal</b>	<b>1</b>	<b>10,000,000.00</b>	<b>9,978,494.18</b>	<b>0.27</b>	<b>0.780</b>	<b>517</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	66	109,161,000.00	109,161,000.00	2.98	0.310	43
<b>Subtotal</b>	<b>66</b>	<b>109,161,000.00</b>	<b>109,161,000.00</b>	<b>2.98</b>	<b>0.310</b>	<b>43</b>
<b>Fund: Linked Deposit Add't Interest</b>						

Missouri FY16  
Summary by Type  
April 30, 2016  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	88	17,636,908.00	17,636,908.00	0.48	0.303	194
<b>Subtotal</b>	<b>88</b>	<b>17,636,908.00</b>	<b>17,636,908.00</b>	<b>0.48</b>	<b>0.303</b>	<b>194</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	337	177,696,897.00	177,696,897.00	4.85	0.446	185
<b>Subtotal</b>	<b>337</b>	<b>177,696,897.00</b>	<b>177,696,897.00</b>	<b>4.85</b>	<b>0.446</b>	<b>185</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	4,100,000.00	4,100,000.00	0.11	0.550	138
<b>Subtotal</b>	<b>1</b>	<b>4,100,000.00</b>	<b>4,100,000.00</b>	<b>0.11</b>	<b>0.550</b>	<b>138</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	3,022,000.00	3,022,000.00	0.08	0.539	82
<b>Subtotal</b>	<b>2</b>	<b>3,022,000.00</b>	<b>3,022,000.00</b>	<b>0.08</b>	<b>0.539</b>	<b>82</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	18	20,981,734.00	20,981,734.00	0.57	0.449	127
<b>Subtotal</b>	<b>18</b>	<b>20,981,734.00</b>	<b>20,981,734.00</b>	<b>0.57</b>	<b>0.449</b>	<b>127</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	12	6,633,000.00	6,633,000.00	0.18	0.191	241
<b>Subtotal</b>	<b>12</b>	<b>6,633,000.00</b>	<b>6,633,000.00</b>	<b>0.18</b>	<b>0.191</b>	<b>241</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	218,334,000.00	218,334,000.00	5.96	0.353	1
U.S. Agency Discount Notes	3	73,400,000.00	73,224,154.79	2.00	0.504	97
U.S. Agency Issues - Coupon	10	129,000,000.00	128,909,540.73	3.52	0.790	442
U.S. Agency Issues - Callable	12	172,000,000.00	171,989,608.23	4.70	1.925	1,346
U.S. Treasury Securities - Coupon	4	55,000,000.00	55,090,819.25	1.50	0.693	312
<b>Subtotal</b>	<b>31</b>	<b>647,734,000.00</b>	<b>647,548,123.00</b>	<b>17.68</b>	<b>0.904</b>	<b>483</b>

Missouri FY16  
Summary by Type  
April 30, 2016  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	82	109,589,833.00	109,589,833.00	2.99	0.314	31
<b>Subtotal</b>	<b>82</b>	<b>109,589,833.00</b>	<b>109,589,833.00</b>	<b>2.99</b>	<b>0.314</b>	<b>31</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>741</b>	<b>3,661,108,372.00</b>	<b>3,660,936,677.62</b>	<b>100.00</b>	<b>0.881</b>	<b>484</b>

**Missouri FY16  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2016**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,036,915.00	15,029,244.40	1.000	0.526	152	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,989,455.00	14,984,856.97	0.625	0.702	487	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,991,020.00	9,978,494.18	0.625	0.780	517	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,022,270.00	9,995,618.84	0.875	0.901	640	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,951,955.00	14,957,591.44	0.625	0.770	729	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,967,970.00	9,961,968.39	0.625	0.820	729	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,967,970.00	9,925,478.93	0.625	1.009	729	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,040,230.00	9,989,577.62	1.000	1.052	760	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,040,230.00	9,993,471.69	1.000	1.032	760	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,040,230.00	9,954,440.79	1.000	1.226	760	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,316,410.00	15,271,641.00	2.375	0.900	456	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	10,006,250.00	9,957,636.81	0.750	1.039	548	10/31/2017
912828LD0	153160002	US Treasury Note		11/12/2015	15,000,000.00	15,108,000.00	15,101,756.32	3.250	0.518	91	07/31/2016
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,984,175.00	14,966,512.85	0.500	0.725	364	04/30/2017
912828RM4	153160004	US Treasury Note		11/12/2015	15,000,000.00	15,042,180.00	15,029,078.39	1.000	0.610	183	10/31/2016
<b>Subtotal and Average</b>			<b>199,632,118.50</b>		<b>185,000,000.00</b>	<b>185,505,260.00</b>	<b>185,097,368.62</b>		<b>0.810</b>	<b>493</b>	
<b>U.S. Agency Discount Notes</b>											
912796HN2	161100003	UST-BILL		04/19/2016	100,000,000.00	99,999,000.00	99,998,444.44	0.140	0.144	4	05/05/2016
313312XJ4	152610003	FFCB Note		09/18/2015	38,400,000.00	38,393,318.40	38,388,352.00	0.420	0.433	26	05/27/2016
313312WU0	161020001	FFCB Note		04/11/2016	20,000,000.00	19,998,480.00	19,998,400.03	0.240	0.247	12	05/13/2016
313312XA3	161060001	FFCB Note		04/15/2016	75,000,000.00	74,991,150.00	74,990,999.87	0.240	0.247	18	05/19/2016
313313BC1	161180001	FFCB Note		04/27/2016	50,000,000.00	49,820,000.00	49,800,513.94	0.530	0.547	271	01/27/2017
313384XP9	160690003	FHLB Note		03/09/2016	23,350,000.00	23,344,442.70	23,342,359.33	0.380	0.391	31	06/01/2016
313384XN4	161120002	FHLB Note		04/21/2016	76,000,000.00	75,984,724.00	75,983,533.27	0.260	0.267	30	05/31/2016
313384XN4	161170001	FHLB Note		04/26/2016	47,797,000.00	47,787,392.80	47,787,042.11	0.250	0.257	30	05/31/2016
313384XN4	161170002	FHLB Note		04/26/2016	50,000,000.00	49,989,950.00	49,989,166.67	0.260	0.267	30	05/31/2016
313384WY1	161190003	FHLB Note		04/28/2016	50,000,000.00	49,994,800.00	49,995,111.11	0.220	0.226	16	05/17/2016
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,881,875.00	14,837,402.76	0.985	1.035	396	06/01/2017
<b>Subtotal and Average</b>			<b>563,312,577.21</b>		<b>545,547,000.00</b>	<b>545,185,132.90</b>	<b>545,111,325.53</b>		<b>0.300</b>	<b>53</b>	
<b>U.S. Agency Issues - Coupon</b>											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	15,002,460.00	14,998,385.89	0.700	0.710	400	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,990,160.00	9,989,875.44	0.875	0.926	743	05/14/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	14,988,270.00	15,001,342.35	0.520	0.510	330	03/27/2017
3133EFMW4	153090001	FFCB Note		11/05/2015	15,000,000.00	14,986,350.00	14,991,855.75	0.400	0.508	186	11/03/2016
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,057,425.00	25,000,000.00	1.250	1.091	752	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	15,051,120.00	14,999,038.75	1.200	1.080	780	06/20/2018

Portfolio FY16

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**Missouri FY16  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2016**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,412,065.30	9,401,720.52	1.625	0.700	222	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,003,135.00	4,996,982.10	0.625	0.718	241	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,182,583.00	9,135,614.98	2.125	1.160	586	12/08/2017
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	15,001,560.00	14,999,125.00	0.400	0.460	36	06/06/2016
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,013,450.00	9,995,576.69	0.850	0.884	484	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,013,450.00	9,995,576.69	0.850	0.884	484	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,013,450.00	9,995,576.69	0.850	0.884	484	08/28/2017
3130A2C61	152080004	FHLB Note		07/27/2015	20,000,000.00	20,001,720.00	20,000,946.96	0.375	0.331	40	06/10/2016
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	10,029,580.00	9,996,146.92	0.875	0.903	509	09/22/2017
3130A2T97	152880001	FHLB Note		10/15/2015	10,000,000.00	10,002,400.00	10,004,830.00	0.500	0.381	150	09/28/2016
3130A6BD8	152890001	FHLB Note		10/16/2015	10,000,000.00	10,001,130.00	10,000,000.00	0.510	0.400	131	09/09/2016
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,983,890.00	15,001,364.78	0.750	0.744	586	12/08/2017
3130A6Q59	153060001	FHLB Note		11/02/2015	20,000,000.00	19,985,840.00	19,997,375.50	0.375	0.401	185	11/02/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,829,632.20	7,800,000.00	1.000	0.931	514	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	15,013,230.00	14,997,580.28	0.875	0.884	675	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,994,540.00	9,998,271.60	0.800	0.811	569	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,989,520.00	19,987,264.02	0.500	0.587	271	01/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	13,027,495.00	12,998,247.19	0.750	0.763	389	05/25/2017
3137EADC0	161110002	FHLMC Note		04/20/2016	47,277,000.00	47,425,071.56	47,434,737.48	1.000	0.607	311	03/08/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	10,010,810.00	9,945,209.31	0.875	1.150	750	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	15,016,215.00	14,840,020.24	0.875	1.414	750	05/21/2018
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,215,800.00	10,050,630.19	1.750	1.593	1,229	09/12/2019
3135G0YE7	152520001	FNMA Note		09/09/2015	10,000,000.00	10,007,140.00	10,005,865.99	0.625	0.441	117	08/26/2016
3135G0YE7	152610002	FNMA Note		09/18/2015	11,500,000.00	11,508,211.00	11,504,323.56	0.625	0.507	117	08/26/2016
<b>Subtotal and Average</b>			<b>388,024,822.93</b>		<b>417,927,000.00</b>	<b>418,757,703.06</b>	<b>418,063,484.87</b>		<b>0.749</b>	<b>419</b>	
<b>U.S. Agency Issues - Callable</b>											
3133EFDN4	152610001	FFCB Note		09/18/2015	15,000,000.00	14,979,495.00	15,000,000.00	0.850	0.888	505	09/18/2017
3133EFZW0	160490001	FFCB Note		02/18/2016	15,000,000.00	14,974,260.00	15,000,000.00	1.500	1.500	1,388	02/18/2020
3133EFN52	160760001	FFCB Note		03/16/2016	15,000,000.00	15,004,035.00	15,000,000.00	1.780	1.780	1,690	12/16/2020
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	10,012,190.00	10,000,000.00	1.590	1.590	1,422	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,988,740.00	10,000,000.00	1.190	1.190	1,089	04/25/2019
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	10,003,000.00	10,000,000.00	1.200	1.200	773	06/13/2018
3130A6RF6	153200001	FHLB Note		11/16/2015	10,000,000.00	10,000,220.00	9,995,765.17	0.530	0.602	218	12/05/2016
3130A6VL8	153620002	FHLB Note		12/28/2015	15,000,000.00	15,007,740.00	15,000,000.00	0.750	3.192	1,702	12/28/2020
3130A6XJ1	160220002	FHLB Note		01/22/2016	15,000,000.00	14,997,270.00	15,000,000.00	0.500	2.521	1,727	01/22/2021
3130A6XL6	160220003	FHLB Note		01/22/2016	15,000,000.00	15,004,260.00	15,000,000.00	0.550	2.517	1,727	01/22/2021
3130A7KJ3	161030002	FHLB Note		04/12/2016	15,000,000.00	15,010,515.00	15,000,000.00	1.000	2.773	1,807	04/12/2021

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<b>U.S. Agency Issues - Callable</b>											
3130A7JK2	161050001	FHLB Note		04/14/2016	15,000,000.00	15,008,820.00	15,000,000.00	0.750	2.139	1,353	01/14/2020
3130A7L60	161100001	FHLB Note		04/19/2016	20,000,000.00	20,025,960.00	20,000,000.00	0.625	2.525	1,814	04/19/2021
3130A7J55	161200002	FHLB Note		04/29/2016	15,000,000.00	15,035,760.00	15,000,000.00	2.000	2.000	1,824	04/29/2021
3130A7J55	161200003	FHLB Note		04/29/2016	10,000,000.00	10,023,840.00	10,000,000.00	2.000	2.000	1,824	04/29/2021
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,002,985.00	15,000,000.00	1.000	1.000	576	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	10,009,330.00	10,000,000.00	1.000	1.000	589	12/11/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,995,130.00	10,000,000.00	1.100	1.100	736	05/07/2018
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	10,000,270.00	9,997,927.58	1.125	1.135	754	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,996,880.00	10,000,000.00	1.200	1.200	772	06/12/2018
3134G6VY6	151400001	FHLMC Note		05/20/2015	15,000,000.00	15,001,185.00	15,000,000.00	1.000	1.000	568	11/20/2017
3134G6WU3	151410003	FHLMC Note		05/21/2015	10,000,000.00	10,000,620.00	9,998,287.04	1.200	1.209	750	05/21/2018
3134G6A29	151480006	FHLMC Note		05/28/2015	15,000,000.00	15,009,855.00	15,000,000.00	1.050	1.050	576	11/28/2017
3134G6U43	151490001	FHLMC Note		05/29/2015	20,000,000.00	20,001,140.00	20,000,000.00	1.150	1.150	754	05/25/2018
3134G6S38	151530001	FHLMC Note		06/02/2015	15,000,000.00	15,000,510.00	14,990,513.97	0.950	0.991	575	11/27/2017
3134G7MY4	152080001	FHLMC Note		07/27/2015	15,000,000.00	15,028,095.00	14,993,843.06	1.200	1.203	817	07/27/2018
3134G7KS9	152080002	FHLMC Note		07/27/2015	11,500,000.00	11,517,606.50	11,489,271.99	1.200	1.243	817	07/27/2018
3134G8DU0	153570001	FHLMC Note		12/23/2015	15,000,000.00	15,007,080.00	15,000,000.00	0.875	3.054	1,697	12/23/2020
3134G8AY5	153640002	FHLMC Note		12/30/2015	12,555,000.00	12,560,687.42	12,555,000.00	0.750	3.044	1,704	12/30/2020
3134G8E88	153640004	FHLMC Note		12/30/2015	15,000,000.00	15,002,760.00	15,000,000.00	0.750	3.250	1,704	12/30/2020
3134G8G29	160290001	FHLMC Note		01/29/2016	15,000,000.00	15,019,080.00	15,000,000.00	1.000	2.775	1,734	01/29/2021
3134G8HZ5	160360001	FHLMC Note		02/05/2016	15,480,000.00	15,469,798.68	15,480,000.00	1.000	1.772	1,368	01/29/2020
3134G8JS9	160470001	FHLMC Note		02/16/2016	20,000,000.00	20,001,400.00	20,000,000.00	0.750	2.776	1,752	02/16/2021
3134G8JV2	160500001	FHLMC Note		02/19/2016	20,000,000.00	20,002,720.00	20,000,000.00	1.000	2.605	1,755	02/19/2021
3134G8H28	160570001	FHLMC Note		02/26/2016	20,000,000.00	20,005,800.00	20,000,000.00	1.000	2.674	1,762	02/26/2021
3134G8H44	160570002	FHLMC Note		02/26/2016	20,000,000.00	20,018,460.00	20,000,000.00	1.000	2.942	1,762	02/26/2021
3134G8H85	160570003	FHLMC Note		02/26/2016	10,150,000.00	10,155,511.45	10,150,000.00	2.000	2.000	1,762	02/26/2021
3134G8KF5	160570004	FHLMC Note		02/26/2016	15,000,000.00	14,995,185.00	15,000,000.00	1.000	2.571	1,762	02/26/2021
3134G8JX8	160570005	FHLMC Note		02/26/2016	20,000,000.00	20,002,420.00	20,000,000.00	1.000	2.942	1,762	02/26/2021
3134G8LB3	160570006	FHLMC Note		02/26/2016	20,000,000.00	19,996,080.00	20,000,000.00	1.000	2.458	1,762	02/26/2021
3134G8L72	160620001	FHLMC Note		03/02/2016	25,000,000.00	24,980,200.00	24,996,372.92	1.000	2.600	1,766	03/02/2021
3134G8LC1	160750001	FHLMC Note		03/15/2016	15,000,000.00	15,000,270.00	15,000,000.00	1.000	2.460	1,779	03/15/2021
3134G8LY3	160830001	FHLMC Note		03/23/2016	15,000,000.00	15,001,650.00	15,000,000.00	1.000	2.461	1,787	03/23/2021
3134G8ME6	160890001	FHLMC Note		03/29/2016	15,000,000.00	15,004,245.00	15,000,000.00	1.000	2.485	1,793	03/29/2021
3134G8LS6	160900001	FHLMC Note		03/30/2016	15,000,000.00	14,960,940.00	15,000,000.00	0.750	2.527	1,794	03/30/2021
3134G8MK2	160900002	FHLMC Note		03/30/2016	20,000,000.00	20,005,100.00	20,000,000.00	1.000	2.441	1,794	03/30/2021
3134G8MR7	160900003	FHLMC Note		03/30/2016	15,000,000.00	15,003,810.00	14,998,525.83	1.000	2.559	1,794	03/30/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,546,435.56	8,536,581.16	1.250	2.133	1,762	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,374,441.20	11,391,573.84	1.250	2.278	1,794	03/30/2021

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<b>U.S. Agency Issues - Callable</b>											
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	12,007,189.66	11,968,504.51	1.000	2.092	1,794	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,081,901.65	7,105,000.00	1.125	2.144	1,794	03/30/2021
3134G8QN2	161050002	FHLMC Note		04/14/2016	15,000,000.00	15,012,420.00	15,000,000.00	1.000	2.891	1,809	04/14/2021
3134G8U64	161100002	FHLMC Note		04/19/2016	20,000,000.00	20,019,480.00	20,000,000.00	0.700	2.385	1,814	04/19/2021
3134G8RM3	161110001	FHLMC Note		04/20/2016	15,000,000.00	15,013,980.00	15,000,000.00	1.000	2.649	1,815	04/20/2021
3134G8RF8	161120001	FHLMC Note		04/21/2016	15,000,000.00	14,993,355.00	15,000,000.00	0.650	2.305	1,816	04/21/2021
3134G8RE1	161190001	FHLMC Note		04/28/2016	20,000,000.00	20,035,540.00	20,000,000.00	1.000	2.187	1,823	04/28/2021
3134G8RT8	161190002	FHLMC Note		04/28/2016	20,000,000.00	19,908,980.00	19,995,008.33	1.000	2.746	1,823	04/28/2021
3134G8RZ4	161200001	FHLMC Note		04/29/2016	15,000,000.00	14,975,940.00	15,000,000.00	1.000	2.942	1,824	04/29/2021
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	10,002,820.00	10,000,000.00	1.150	1.150	653	02/13/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	15,003,855.00	15,000,000.00	0.880	0.880	562	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,999,990.00	10,000,000.00	0.750	0.750	379	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	7,001,799.00	7,000,000.00	0.880	0.880	562	11/14/2017
3136G2TW7	153270001	FNMA Note		11/23/2015	15,000,000.00	15,018,585.00	15,000,000.00	0.750	0.750	936	11/23/2018
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	15,074,010.00	14,993,302.08	1.125	1.691	1,305	11/27/2019
3136G2UA3	153340001	FNMA Note		11/30/2015	10,000,000.00	10,015,310.00	10,000,000.00	1.350	1.350	943	11/30/2018
3136G2YV3	160680001	FNMA Note		03/08/2016	15,000,000.00	14,982,465.00	15,000,000.00	0.750	2.056	1,772	03/08/2021
3136G2Z42	160690001	FNMA Note		03/09/2016	15,000,000.00	14,986,935.00	15,000,000.00	0.625	0.625	1,408	03/09/2020
3136G3HN8	161110003	FNMA Note		04/20/2016	25,000,000.00	25,134,525.00	25,139,649.12	1.875	1.668	1,075	04/11/2019
<b>Subtotal and Average</b>			<b>915,309,021.88</b>		<b>995,745,000.00</b>	<b>996,022,866.12</b>	<b>995,775,126.60</b>		<b>2.040</b>	<b>1,426</b>	
<b>Term Repo</b>											
16118TM01	16118TM01	Cantor Fitzgerald & Co		04/27/2016	100,000,000.00	100,000,000.00	100,000,000.00	0.400	0.406	22	05/23/2016
16111TM01	16111TM01	DAIWA CAPITAL MARKETS AMERICA		04/20/2016	80,478,000.00	80,478,000.00	80,478,000.00	0.410	0.416	15	05/16/2016
16118TM02	16118TM02	DAIWA CAPITAL MARKETS AMERICA		04/27/2016	100,000,000.00	100,000,000.00	100,000,000.00	0.400	0.406	19	05/20/2016
16113TM01	16113TM01	South Street Securities		04/22/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.440	0.446	15	05/16/2016
<b>Subtotal and Average</b>			<b>299,108,600.00</b>		<b>330,478,000.00</b>	<b>330,478,000.00</b>	<b>330,478,000.00</b>		<b>0.414</b>	<b>18</b>	
<b>Overnight Repos</b>											
16120ON04	16120ON04	Cantor Fitzgerald & Co		04/29/2016	194,796,000.00	194,796,000.00	194,796,000.00	0.360	0.365	1	05/02/2016
16120ON03	16120ON03	DAIWA CAPITAL MARKETS AMERICA		04/29/2016	136,952,000.00	136,952,000.00	136,952,000.00	0.330	0.335	1	05/02/2016
16120ON07	16120ON07	DAIWA CAPITAL MARKETS AMERICA		04/29/2016	77,401,000.00	77,401,000.00	77,401,000.00	0.250	0.253	1	05/02/2016
16120ON08	16120ON08	DAIWA CAPITAL MARKETS AMERICA		04/29/2016	23,538,000.00	23,538,000.00	23,538,000.00	0.250	0.253	1	05/02/2016
16120ON01	16120ON01	South Street Securities		04/29/2016	304,903,000.00	304,903,000.00	304,903,000.00	0.390	0.395	1	05/02/2016
<b>Subtotal and Average</b>			<b>859,548,733.33</b>		<b>737,590,000.00</b>	<b>737,590,000.00</b>	<b>737,590,000.00</b>		<b>0.357</b>	<b>1</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
021T1012789	021T1012789	United Security Bank (01427)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	12	05/13/2016
021T1012790	021T1012790	United Security Bank (01427)		02/12/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	12	05/13/2016
021T1012791	021T1012791	United Security Bank (01427)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	12	05/13/2016
021T1012967	021T1012967	United Security Bank (01427)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	68	07/08/2016
025T1012930	025T1012930	Belgrade State Bank (12208)		03/25/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	54	06/24/2016
025T1012931	025T1012931	Belgrade State Bank (12208)		03/25/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	54	06/24/2016
031T1012769	031T1012769	BTC Bank (10618)		02/12/2016	3,400,000.00	3,400,000.00	3,400,000.00	0.320	0.320	12	05/13/2016
031T1012878	031T1012878	BTC Bank (10618)		03/11/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.310	0.310	40	06/10/2016
031T1012879	031T1012879	BTC Bank (10618)		03/11/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	40	06/10/2016
031T1012911	031T1012911	BTC Bank (10618)		03/25/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	54	06/24/2016
031T1012968	031T1012968	BTC Bank (10618)		04/08/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.300	0.300	68	07/08/2016
041T1012759	041T1012759	Bank of Bloomsdale (09788)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	12	05/13/2016
041T1012760	041T1012760	Bank of Bloomsdale (09788)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	12	05/13/2016
041T1012761	041T1012761	Bank of Bloomsdale (09788)		02/12/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	12	05/13/2016
041T1012762	041T1012762	Bank of Bloomsdale (09788)		02/12/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	12	05/13/2016
041T1012869	041T1012869	Bank of Bloomsdale (09788)		03/11/2016	450,000.00	450,000.00	450,000.00	0.310	0.310	40	06/10/2016
041T1012963	041T1012963	Bank of Bloomsdale (09788)		04/08/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	68	07/08/2016
041T1012964	041T1012964	Bank of Bloomsdale (09788)		04/08/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	68	07/08/2016
045T1012975	045T1012975	Bank 21 (08560)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	68	07/08/2016
051T1012756	051T1012756	Branson Bank (35420)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	12	05/13/2016
051T1012849	051T1012849	Branson Bank (35420)		03/11/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.310	0.310	40	06/10/2016
051T1012924	051T1012924	Branson Bank (35420)		03/25/2016	350,000.00	350,000.00	350,000.00	0.310	0.310	54	06/24/2016
051T1012970	051T1012970	Branson Bank (35420)		04/08/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.300	0.300	68	07/08/2016
051T1012971	051T1012971	Branson Bank (35420)		04/08/2016	500,000.00	500,000.00	500,000.00	0.300	0.300	68	07/08/2016
051T1012804	051T102804	Branson Bank (35420)		02/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.320	0.320	12	05/13/2016
053T1012770	053T1012770	Community State Bank (01936)		02/12/2016	3,300,000.00	3,300,000.00	3,300,000.00	0.320	0.320	12	05/13/2016
053T1012857	053T1012857	Community State Bank (01936)		03/11/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.310	0.310	40	06/10/2016
058T1012768	058T1012768	Adams Dairy Bank (18056)		02/12/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	12	05/13/2016
058T1012846	058T1012846	Adams Dairy Bank (18056)		03/11/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	40	06/10/2016
065T1012933	065T1012933	OBannon Banking Co (08295)		03/25/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	54	06/24/2016
067T1012748	067T1012748	First MO St Bk-Cape Co(58230)		02/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.320	0.320	12	05/13/2016
067T1012864	067T1012864	First MO St Bk-Cape Co(58230)		03/11/2016	480,000.00	480,000.00	480,000.00	0.310	0.310	40	06/10/2016
067T1012925	067T1012925	First MO St Bk-Cape Co(58230)		03/25/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	54	06/24/2016
067T1012974	067T1012974	First MO St Bk-Cape Co(58230)		04/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.300	0.300	68	07/08/2016
070T1012765	070T1012765	Regional Missouri Bank(18385)		02/12/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.320	0.320	12	05/13/2016
070T1012915	070T1012915	Regional Missouri Bank(18385)		03/25/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	54	06/24/2016
070T1012976	070T1012976	Regional Missouri Bank(18385)		04/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.300	0.300	68	07/08/2016
077T1012797	077T1012797	The Missouri Bank II (13787)		02/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	12	05/13/2016

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077T1012854	077T1012854	The Missouri Bank II (13787)		03/11/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	40	06/10/2016
077T1012923	077T1012923	The Missouri Bank II (13787)		03/25/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	54	06/24/2016
077T1012986	077T1012986	The Missouri Bank II (13787)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	68	07/08/2016
090T1012920	090T1012920	Carroll County Trust Co(01611)		03/25/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	54	06/24/2016
090T1012977	090T1012977	Carroll County Trust Co(01611)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	68	07/08/2016
094T1012774	094T1012774	First State Bank & Tr (14185)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	12	05/13/2016
094T1012862	094T1012862	First State Bank & Tr (14185)		03/11/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	40	06/10/2016
094T1012913	094T1012913	First State Bank & Tr (14185)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	54	06/24/2016
094T1012932	094T1012932	First State Bank & Tr (14185)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	54	06/24/2016
094T1012973	094T1012973	First State Bank & Tr (14185)		04/08/2016	500,000.00	500,000.00	500,000.00	0.300	0.300	68	07/08/2016
094T1012982	094T1012982	First State Bank & Tr (14185)		04/08/2016	500,000.00	500,000.00	500,000.00	0.300	0.300	68	07/08/2016
103T1012852	103T1012852	FOCUS BANK (01426)		03/11/2016	2,400,000.00	2,400,000.00	2,400,000.00	0.310	0.310	40	06/10/2016
103T1012918	103T1012918	FOCUS BANK (01426)		03/25/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	54	06/24/2016
107T1012767	107T1012767	Chillicothe State Bank (15546)		02/12/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	12	05/13/2016
107T1012987	107T1012987	Chillicothe State Bank (15546)		04/08/2016	300,000.00	300,000.00	300,000.00	0.300	0.300	68	07/08/2016
125T1012796	125T1012796	Landmark Bank, NA(04537)		02/12/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.320	0.320	12	05/13/2016
125T1012865	125T1012865	Landmark Bank, NA(04537)		03/11/2016	5,500,000.00	5,500,000.00	5,500,000.00	0.310	0.310	40	06/10/2016
125T1012907	125T1012907	Landmark Bank, NA(04537)		03/25/2016	3,500,000.00	3,500,000.00	3,500,000.00	0.310	0.310	54	06/24/2016
125T1012985	125T1012985	Landmark Bank, NA(04537)		04/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.300	0.300	68	07/08/2016
144T1012787	144T1012787	First Midwest Bk-Dexter(19001)		02/12/2016	9,300,000.00	9,300,000.00	9,300,000.00	0.320	0.320	12	05/13/2016
144T1012875	144T1012875	First Midwest Bk-Dexter(19001)		03/11/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.310	0.310	40	06/10/2016
154T1012798	154T1012798	Citizens Bank - Edina(12457)		02/12/2016	700,000.00	700,000.00	700,000.00	0.320	0.320	12	05/13/2016
155T1012764	155T1012764	Citizens Bank of Eldon-(01956)		02/12/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	12	05/13/2016
170T1012781	170T1012781	1st State Community Bk(17323)		02/12/2016	2,800,000.00	2,800,000.00	2,800,000.00	0.320	0.320	12	05/13/2016
170T1012782	170T1012782	1st State Community Bk(17323)		02/12/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.320	0.320	12	05/13/2016
170T1012783	170T1012783	1st State Community Bk(17323)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	12	05/13/2016
170T1012784	170T1012784	1st State Community Bk(17323)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	12	05/13/2016
170T1012785	170T1012785	1st State Community Bk(17323)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	12	05/13/2016
170T1012914	170T1012914	1st State Community Bk(17323)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	54	06/24/2016
186T1012753	186T1012753	The Callaway Bank (12223)		02/12/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	12	05/13/2016
186T1012853	186T1012853	The Callaway Bank (12223)		03/11/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	40	06/10/2016
186T1012912	186T1012912	The Callaway Bank (12223)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	54	06/24/2016
186T1012959	186T1012959	The Callaway Bank (12223)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	68	07/08/2016
196T1012775	196T1012775	Tri County Trust Co (11465)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	12	05/13/2016
196T1012776	196T1012776	Tri County Trust Co (11465)		02/12/2016	600,000.00	600,000.00	600,000.00	0.320	0.320	12	05/13/2016
196T1012777	196T1012777	Tri County Trust Co (11465)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	12	05/13/2016
196T1012960	196T1012960	Tri County Trust Co (11465)		04/08/2016	500,000.00	500,000.00	500,000.00	0.300	0.300	68	07/08/2016
250T1012847	250T1012847	Unico Bank (10608)		03/11/2016	2,520,000.00	2,520,000.00	2,520,000.00	0.310	0.310	40	06/10/2016

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250T1012848	250T1012848	Unico Bank (10608)		03/11/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.310	0.310	40	06/10/2016
250T1012926	250T1012926	Unico Bank (10608)		03/25/2016	2,700,000.00	2,700,000.00	2,700,000.00	0.310	0.310	54	06/24/2016
250T1012927	250T1012927	Unico Bank (10608)		03/25/2016	5,400,000.00	5,400,000.00	5,400,000.00	0.310	0.310	54	06/24/2016
250T1012957	250T1012957	Unico Bank (10608)		04/08/2016	2,700,000.00	2,700,000.00	2,700,000.00	0.300	0.300	68	07/08/2016
258T1012778	258T1012778	Hawthorn Bank (10619)		02/12/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.320	0.320	12	05/13/2016
258T1012779	258T1012779	Hawthorn Bank (10619)		02/12/2016	4,500,000.00	4,500,000.00	4,500,000.00	0.320	0.320	12	05/13/2016
258T1012780	258T1012780	Hawthorn Bank (10619)		02/12/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	12	05/13/2016
258T1012855	258T1012855	Hawthorn Bank (10619)		03/11/2016	720,000.00	720,000.00	720,000.00	0.310	0.310	40	06/10/2016
258T1012856	258T1012856	Hawthorn Bank (10619)		03/11/2016	234,000.00	234,000.00	234,000.00	0.310	0.310	40	06/10/2016
289T1012792	289T1012792	Commerce Bank-KC (24998)		02/12/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.320	0.320	12	05/13/2016
289T1012858	289T1012858	Commerce Bank-KC (24998)		03/11/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.310	0.310	40	06/10/2016
289T1012916	289T1012916	Commerce Bank-KC (24998)		03/25/2016	1,233,333.00	1,233,333.00	1,233,333.00	0.310	0.310	54	06/24/2016
301T1012786	301T1012786	Liberty Bank & Trust (20856)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	12	05/13/2016
301T1012868	301T1012868	Liberty Bank & Trust (20856)		03/11/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	40	06/10/2016
301T1012921	301T1012921	Liberty Bank & Trust (20856)		03/25/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	54	06/24/2016
352T1012755	352T1012755	Southern Missouri Bk (34445)		02/12/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	12	05/13/2016
352T1012802	352T1012802	Southern Missouri Bk (34445)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	12	05/13/2016
352T1012803	352T1012803	Southern Missouri Bk (34445)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	12	05/13/2016
352T1012870	352T1012870	Southern Missouri Bk (34445)		03/11/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	06/10/2016
352T1012979	352T1012979	Southern Missouri Bk (34445)		04/08/2016	500,000.00	500,000.00	500,000.00	0.300	0.300	68	07/08/2016
352T1012980	352T1012980	Southern Missouri Bk (34445)		04/08/2016	300,000.00	300,000.00	300,000.00	0.300	0.300	68	07/08/2016
352T1012981	352T1012981	Southern Missouri Bk (34445)		04/08/2016	500,000.00	500,000.00	500,000.00	0.300	0.300	68	07/08/2016
356T1012788	356T1012788	Farmers Bank of Lincoln(08267)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	12	05/13/2016
356T1012859	356T1012859	Farmers Bank of Lincoln(08267)		03/11/2016	150,000.00	150,000.00	150,000.00	0.310	0.310	40	06/10/2016
356T1012860	356T1012860	Farmers Bank of Lincoln(08267)		03/11/2016	180,000.00	180,000.00	180,000.00	0.310	0.310	40	06/10/2016
356T1012922	356T1012922	Farmers Bank of Lincoln(08267)		03/25/2016	1,462,500.00	1,462,500.00	1,462,500.00	0.310	0.310	54	06/24/2016
356T1012961	356T1012961	Farmers Bank of Lincoln(08267)		04/08/2016	300,000.00	300,000.00	300,000.00	0.300	0.300	68	07/08/2016
356T1012978	356T1012978	Farmers Bank of Lincoln(08267)		04/08/2016	400,000.00	400,000.00	400,000.00	0.300	0.300	68	07/08/2016
394T1012771	394T1012771	Mid America Bank (11459)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	12	05/13/2016
394T1012772	394T1012772	Mid America Bank (11459)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	12	05/13/2016
394T1012773	394T1012773	Mid America Bank (11459)		02/12/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.320	0.320	12	05/13/2016
394T1012872	394T1012872	Mid America Bank (11459)		03/11/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	40	06/10/2016
394T1012958	394T1012958	Mid America Bank (11459)		04/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.300	0.300	68	07/08/2016
395T1012793	395T1012793	Metz Banking Company (01945)		02/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	12	05/13/2016
409T1012766	409T1012766	Bank of Monticello (12232)		02/12/2016	250,000.00	250,000.00	250,000.00	0.320	0.320	12	05/13/2016
409T1012851	409T1012851	Bank of Monticello (12232)		03/11/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	06/10/2016
409T1012928	409T1012928	Bank of Monticello (12232)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	54	06/24/2016
409T1012983	409T1012983	Bank of Monticello (12232)		04/08/2016	250,000.00	250,000.00	250,000.00	0.300	0.300	68	07/08/2016

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439T1012863	439T1012863	Bank of Odessa (09803)		03/11/2016	1,116,000.00	1,116,000.00	1,116,000.00	0.310	0.310	40	06/10/2016
455T1012801	455T1012801	Paris National Bank (04556)		02/12/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	12	05/13/2016
455T1012845	455T1012845	Paris National Bank (04556)		03/11/2016	600,000.00	600,000.00	600,000.00	0.310	0.310	40	06/10/2016
455T1012929	455T1012929	Paris National Bank (04556)		03/25/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	54	06/24/2016
455T1012962	455T1012962	Paris National Bank (04556)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	68	07/08/2016
461T1012757	461T1012757	The Bank of Missouri (01617)		02/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.320	0.320	12	05/13/2016
461T1012758	461T1012758	The Bank of Missouri (01617)		02/12/2016	1,400,000.00	1,400,000.00	1,400,000.00	0.320	0.320	12	05/13/2016
461T1012873	461T1012873	The Bank of Missouri (01617)		03/11/2016	2,790,000.00	2,790,000.00	2,790,000.00	0.310	0.310	40	06/10/2016
461T1012874	461T1012874	The Bank of Missouri (01617)		03/11/2016	750,000.00	750,000.00	750,000.00	0.310	0.310	40	06/10/2016
461T1012908	461T1012908	The Bank of Missouri (01617)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	54	06/24/2016
461T1012965	461T1012965	The Bank of Missouri (01617)		04/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.300	0.300	68	07/08/2016
461T1012966	461T1012966	The Bank of Missouri (01617)		04/08/2016	1,821,000.00	1,821,000.00	1,821,000.00	0.300	0.300	68	07/08/2016
529T1012850	529T1012850	Heritage State Bank (12617)		03/11/2016	78,000.00	78,000.00	78,000.00	0.310	0.310	40	06/10/2016
545T1012754	545T1012754	Alliance Bank (34566)		02/12/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.320	0.320	12	05/13/2016
545T1012969	545T1012969	Alliance Bank (34566)		04/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.300	0.300	68	07/08/2016
592T1012871	592T1012871	Lindell Bank & Trust Co(01073)		03/11/2016	1,476,000.00	1,476,000.00	1,476,000.00	0.310	0.310	40	06/10/2016
628T1012800	628T1012800	United Bank of Union (14334)		02/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	12	05/13/2016
642T1012749	642T1012749	Maries County Bank (08576)		02/12/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	12	05/13/2016
642T1012750	642T1012750	Maries County Bank (08576)		02/12/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	12	05/13/2016
642T1012751	642T1012751	Maries County Bank (08576)		02/12/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	12	05/13/2016
642T1012752	642T1012752	Maries County Bank (08576)		02/12/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	12	05/13/2016
642T1012866	642T1012866	Maries County Bank (08576)		03/11/2016	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	40	06/10/2016
642T1012867	642T1012867	Maries County Bank (08576)		03/11/2016	360,000.00	360,000.00	360,000.00	0.310	0.310	40	06/10/2016
642T1012917	642T1012917	Maries County Bank (08576)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	54	06/24/2016
642T1012919	642T1012919	Maries County Bank (08576)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	54	06/24/2016
642T1012956	642T1012956	Maries County Bank (08576)		04/08/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	68	07/08/2016
674T1012880	674T1012880	Peoples Bank-Wyaconda(15415)		03/11/2016	270,000.00	270,000.00	270,000.00	0.310	0.310	40	06/10/2016
739T1012763	739T1012763	Old Missouri National Bank		02/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	12	05/13/2016
739T1012984	739T1012984	Old Missouri National Bank		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	68	07/08/2016
739T1012861	739T1012861	Old Missouri Bank (35213)		03/11/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	40	06/10/2016
752T1012794	752T1012794	First Central Bank (25268)		02/12/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	12	05/13/2016
752T1012795	752T1012795	First Central Bank (25268)		02/12/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	12	05/13/2016
774T1012799	774T1012799	Enterprise Bank (27237)		02/12/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	12	05/13/2016
774T1012972	774T1012972	Enterprise Bank (27237)		04/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.300	0.300	68	07/08/2016
<b>Subtotal and Average</b>			<b>218,342,499.67</b>		<b>218,750,833.00</b>	<b>218,750,833.00</b>	<b>218,750,833.00</b>		<b>0.312</b>	<b>37</b>	

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<b>Linked Deposits</b>											
014D1002165	014D1002165	Community First Bank (10595)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	75	07/15/2016
014D1002320	014D1002320	Community First Bank (10595)		10/02/2015	154,000.00	154,000.00	154,000.00	0.350	0.350	152	09/30/2016
014D1002321	014D1002321	Community First Bank (10595)		10/16/2015	140,000.00	140,000.00	140,000.00	0.150	0.150	166	10/14/2016
014D1002336	014D1002336	Community First Bank (10595)		10/09/2015	80,000.00	80,000.00	80,000.00	0.160	0.160	159	10/07/2016
014D1002416	014d1002416	Community First Bank (10595)		12/11/2015	785,288.00	785,288.00	785,288.00	0.200	0.200	222	12/09/2016
014D1002466	014D1002466	Community First Bank (10595)		01/15/2016	20,000.00	20,000.00	20,000.00	0.230	0.230	257	01/13/2017
014D1002559	014D1002559	Community First Bank (10595)		03/11/2016	550,000.00	550,000.00	550,000.00	0.330	0.330	313	03/10/2017
025D1002049	025d1002049	Belgrade State Bank (12208)		05/29/2015	179,119.00	179,119.00	179,119.00	0.230	0.230	26	05/27/2016
025D1002175	025D1002175	Belgrade State Bank (12208)		07/17/2015	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	75	07/15/2016
025D1002192	025D1002192	Belgrade State Bank (12208)		07/31/2015	581,867.00	581,867.00	581,867.00	0.650	0.650	89	07/29/2016
025D1002470	025D1002470	Belgrade State Bank (12208)		01/15/2016	911,970.00	911,970.00	911,970.00	0.320	0.320	257	01/13/2017
025D1002540	025D1002540	Belgrade State Bank (12208)		03/04/2016	510,043.00	510,043.00	510,043.00	0.340	0.340	306	03/03/2017
025D1002546	025D1002546	Belgrade State Bank (12208)		03/18/2016	665,000.00	665,000.00	665,000.00	0.450	0.450	320	03/17/2017
025D1002572	025D1002572	Belgrade State Bank (12208)		03/11/2016	456,323.00	456,323.00	456,323.00	0.200	0.200	313	03/10/2017
025D1012014	025D1012014	Belgrade State Bank (12208)		07/24/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	82	07/22/2016
041D1002048	041D1002048	Bank of Bloomsdale (09788)		06/05/2015	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	33	06/03/2016
046D1001847	046D1001847	Mid Missouri Bank (15584)		10/16/2015	430,000.00	430,000.00	430,000.00	0.500	0.500	166	10/14/2016
046D1001969	046d1001969	Mid Missouri Bank (15584)		05/29/2015	290,000.00	290,000.00	290,000.00	0.520	0.520	26	05/27/2016
046D1002011	046D1002011	Mid Missouri Bank (15584)		06/26/2015	1,325,000.00	1,325,000.00	1,325,000.00	0.570	0.570	54	06/24/2016
046D1002017	046d1002017	Mid Missouri Bank (15584)		05/29/2015	745,000.00	745,000.00	745,000.00	0.520	0.520	26	05/27/2016
046D1002025	046d1002025	Mid Missouri Bank (15584)		05/22/2015	165,000.00	165,000.00	165,000.00	0.720	0.720	19	05/20/2016
046D1002026	046d1002026	Mid Missouri Bank (15584)		05/08/2015	200,000.00	200,000.00	200,000.00	0.460	0.460	5	05/06/2016
046D1002027	046d1002027	Mid Missouri Bank (15584)		05/08/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.460	0.460	5	05/06/2016
046D1002028	046d1002028	Mid Missouri Bank (15584)		05/08/2015	170,000.00	170,000.00	170,000.00	0.340	0.340	5	05/06/2016
046D1002032	046d1002032	Mid Missouri Bank (15584)		05/22/2015	318,000.00	318,000.00	318,000.00	0.720	0.720	19	05/20/2016
046D1002047	046D1002047	Mid Missouri Bank (15584)		06/05/2015	2,330,000.00	2,330,000.00	2,330,000.00	0.340	0.340	33	06/03/2016
046D1002060	046D1002060	Mid Missouri Bank (15584)		06/19/2015	298,000.00	298,000.00	298,000.00	0.570	0.570	47	06/17/2016
046D1002061	046D1002061	Mid Missouri Bank (15584)		05/15/2015	120,000.00	120,000.00	120,000.00	0.320	0.320	12	05/13/2016
046D1002064	046D1002064	Mid Missouri Bank (15584)		12/04/2015	409,000.00	409,000.00	409,000.00	0.540	0.540	215	12/02/2016
046D1002072	046d1002072	Mid Missouri Bank (15584)		05/22/2015	10,000.00	10,000.00	10,000.00	0.720	0.720	19	05/20/2016
046D1002078	046D1002078	Mid Missouri Bank (15584)		06/12/2015	139,000.00	139,000.00	139,000.00	0.530	0.530	40	06/10/2016
046D1002103	046D1002103	Mid Missouri Bank (15584)		06/19/2015	1,900,000.00	1,900,000.00	1,900,000.00	0.670	0.670	47	06/17/2016
046D1002110	046D1002110	Mid Missouri Bank (15584)		06/19/2015	240,000.00	240,000.00	240,000.00	0.300	0.300	47	06/17/2016
046D1002118	046D1002118	Mid Missouri Bank (15584)		06/26/2015	82,000.00	82,000.00	82,000.00	0.340	0.340	54	06/24/2016
046D1002129	046D1002129	Mid Missouri Bank (15584)		08/21/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.550	0.550	110	08/19/2016
046D1002131	046D1002131	Mid Missouri Bank (15584)		06/26/2015	131,000.00	131,000.00	131,000.00	0.340	0.340	54	06/24/2016
046D1002168	046D1002168	Mid Missouri Bank (15584)		07/17/2015	330,000.00	330,000.00	330,000.00	0.300	0.300	75	07/15/2016
046D1002203	046D1002203	Mid Missouri Bank (15584)		08/14/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.270	0.270	103	08/12/2016

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<b>Linked Deposits</b>											
046D1002215	046D1002215	Mid Missouri Bank (15584)		08/14/2015	26,000.00	26,000.00	26,000.00	0.150	0.150	103	08/12/2016
046D1002225	046D1002225	Mid Missouri Bank (15584)		08/14/2015	10,000.00	10,000.00	10,000.00	0.640	0.640	103	08/12/2016
046D1002264	046D1002264	Mid Missouri Bank (15584)		09/18/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	138	09/16/2016
046D1002269	046D1002269	Mid Missouri Bank (15584)		09/18/2015	140,000.00	140,000.00	140,000.00	0.280	0.280	103	08/12/2016
046D1002280	046D1002280	Mid Missouri Bank (15584)		09/18/2015	135,000.00	135,000.00	135,000.00	0.290	0.290	138	09/16/2016
046D1002283	046D1002283	Mid Missouri Bank (15584)		09/18/2015	69,000.00	69,000.00	69,000.00	0.160	0.160	19	05/20/2016
046D1002286	046D1002286	Mid Missouri Bank (15584)		09/18/2015	170,000.00	170,000.00	170,000.00	0.280	0.280	138	09/16/2016
046D1002288	046D1002288	Mid Missouri Bank (15584)		10/02/2015	75,000.00	75,000.00	75,000.00	0.160	0.160	103	08/12/2016
046D1002289	046D1002289	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.440	0.440	138	09/16/2016
046D1002293	046D1002293	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.280	0.280	138	09/16/2016
046D1002317	046D1002317	Mid Missouri Bank (15584)		10/09/2015	68,000.00	68,000.00	68,000.00	0.350	0.350	159	10/07/2016
046D1002322	046D1002322	Mid Missouri Bank (15584)		10/16/2015	300,000.00	300,000.00	300,000.00	0.350	0.350	166	10/14/2016
046D1002326	046D1002326	Mid Missouri Bank (15584)		10/23/2015	815,000.00	815,000.00	815,000.00	0.290	0.290	173	10/21/2016
046D1002339	046D1002339	Mid Missouri Bank (15584)		10/16/2015	96,000.00	96,000.00	96,000.00	0.430	0.430	166	10/14/2016
046D1002345	046D1002345	Mid Missouri Bank (15584)		10/30/2015	70,600.00	70,600.00	70,600.00	0.440	0.440	180	10/28/2016
046D1002359	046D1002359	Mid Missouri Bank (15584)		10/30/2015	90,000.00	90,000.00	90,000.00	0.330	0.330	180	10/28/2016
046D1002386	046D1002386	Mid Missouri Bank (15584)		11/13/2015	32,000.00	32,000.00	32,000.00	0.310	0.310	193	11/10/2016
046D1002389	046D1002389	Mid Missouri Bank (15584)		11/13/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.580	0.580	193	11/10/2016
046D1002390	046D1002390	Mid Missouri Bank (15584)		12/04/2015	145,000.00	145,000.00	145,000.00	0.540	0.540	215	12/02/2016
046D1002394	046D1002394	Mid Missouri Bank (15584)		11/20/2015	125,000.00	125,000.00	125,000.00	0.400	0.400	201	11/18/2016
046D1002395	046D1002395	Mid Missouri Bank (15584)		01/08/2016	320,000.00	320,000.00	320,000.00	0.560	0.560	250	01/06/2017
046D1002397	046D1002397	Mid Missouri Bank (15584)		11/20/2015	22,000.00	22,000.00	22,000.00	0.310	0.310	201	11/18/2016
046D1002403	046D1002403	Mid Missouri Bank (15584)		12/18/2015	180,000.00	180,000.00	180,000.00	0.540	0.540	229	12/16/2016
046D1002413	046D1002413	Mid Missouri Bank (15584)		01/08/2016	71,000.00	71,000.00	71,000.00	0.560	0.560	250	01/06/2017
046D1002426	046D1002426	Mid Missouri Bank (15584)		12/18/2015	270,000.00	270,000.00	270,000.00	0.330	0.330	229	12/16/2016
046D1002441	046D1002441	Mid Missouri Bank (15584)		01/08/2016	270,000.00	270,000.00	270,000.00	0.330	0.330	250	01/06/2017
046D1002455	046D1002455	Mid Missouri Bank (15584)		01/22/2016	130,000.00	130,000.00	130,000.00	0.380	0.380	264	01/20/2017
046D1002472	046D1002472	Mid Missouri Bank (15584)		01/29/2016	300,000.00	300,000.00	300,000.00	0.510	0.510	271	01/27/2017
046D1002496	046D1002496	Mid Missouri Bank (15584)		02/05/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	278	02/03/2017
046D1002499	046D1002499	Mid Missouri Bank (15584)		02/12/2016	295,000.00	295,000.00	295,000.00	0.380	0.380	285	02/10/2017
046D1002503	046D1002503	Mid Missouri Bank (15584)		02/05/2016	240,000.00	240,000.00	240,000.00	0.490	0.490	278	02/03/2017
046D1002509	046D1002509	Mid Missouri Bank (15584)		02/12/2016	64,000.00	64,000.00	64,000.00	0.510	0.510	285	02/10/2017
046D1002512	046D1002512	Mid Missouri Bank (15584)		02/26/2016	520,000.00	520,000.00	520,000.00	0.340	0.340	299	02/24/2017
046D1002513	046D1002513	Mid Missouri Bank (15584)		03/18/2016	485,000.00	485,000.00	485,000.00	0.450	0.450	320	03/17/2017
046D1002531	046D1002531	Mid Missouri Bank (15584)		02/26/2016	535,000.00	535,000.00	535,000.00	0.500	0.500	299	02/24/2017
046D1002533	046D1002533	Mid Missouri Bank (15584)		02/19/2016	160,000.00	160,000.00	160,000.00	0.190	0.190	292	02/17/2017
046D1002537	046D1002537	Mid Missouri Bank (15584)		03/18/2016	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	320	03/17/2017
046D1002538	046D1002538	Mid Missouri Bank (15584)		03/18/2016	335,000.00	335,000.00	335,000.00	0.450	0.450	320	03/17/2017

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<b>Linked Deposits</b>											
046D1002539	046D1002539	Mid Missouri Bank (15584)		02/26/2016	134,000.00	134,000.00	134,000.00	0.190	0.190	299	02/24/2017
046D1002557	046D1002557	Mid Missouri Bank (15584)		03/25/2016	545,000.00	545,000.00	545,000.00	0.530	0.530	327	03/24/2017
046D1002560	046D1002560	Mid Missouri Bank (15584)		03/25/2016	950,000.00	950,000.00	950,000.00	0.330	0.330	327	03/24/2017
046D1002562	046D1002562	Mid Missouri Bank (15584)		04/08/2016	112,500.00	112,500.00	112,500.00	0.480	0.480	341	04/07/2017
046D1002568	046D1002568	Mid Missouri Bank (15584)		03/25/2016	170,000.00	170,000.00	170,000.00	0.530	0.530	327	03/24/2017
046D1002609	046D1002609	Mid Missouri Bank (15584)		04/08/2016	30,000.00	30,000.00	30,000.00	0.510	0.510	341	04/07/2017
046D1002614	046D1002614	Mid Missouri Bank (15584)		04/22/2016	448,000.00	448,000.00	448,000.00	0.510	0.510	355	04/21/2017
046D1002623	046D1002623	Mid Missouri Bank (15584)		04/29/2016	410,000.00	410,000.00	410,000.00	0.280	0.280	362	04/28/2017
046D1002635	046D1002635	Mid Missouri Bank (15584)		04/29/2016	220,000.00	220,000.00	220,000.00	0.490	0.490	362	04/28/2017
046D1012056	046D1012056	Mid Missouri Bank (15584)		08/07/2015	22,000.00	22,000.00	22,000.00	0.470	0.470	96	08/05/2016
057D1002415	057D1002415	Pony Express Bank (04526)		12/04/2015	2,032,000.00	2,032,000.00	2,032,000.00	0.580	0.580	215	12/02/2016
057D1002489	057D1002489	Pony Express Bank (04526)		03/11/2016	596,000.00	596,000.00	596,000.00	0.450	0.450	313	03/10/2017
057D1002612	057D1002612	Pony Express Bank (04526)		04/22/2016	305,000.00	305,000.00	305,000.00	0.500	0.500	355	04/21/2017
058D1002126	058D1002126	Adams Dairy Bank (18056)		06/26/2015	424,624.00	424,624.00	424,624.00	0.340	0.340	54	06/24/2016
058D1002255	058D1002255	Adams Dairy Bank (18056)		10/23/2015	1,520,000.00	1,520,000.00	1,520,000.00	0.150	0.150	173	10/21/2016
058D1002309	058D1002309	Adams Dairy Bank (18056)		10/02/2015	599,843.00	599,843.00	599,843.00	0.160	0.160	152	09/30/2016
058D1002396	058D1002396	Adams Dairy Bank (18056)		12/18/2015	200,000.00	200,000.00	200,000.00	0.230	0.230	229	12/16/2016
058D1002402	058D1002402	Adams Dairy Bank (18056)		12/04/2015	374,235.00	374,235.00	374,235.00	0.200	0.200	215	12/02/2016
058D1002412	058D1002412	Adams Dairy Bank (18056)		12/11/2015	117,312.00	117,312.00	117,312.00	0.200	0.200	222	12/09/2016
058D1002428	058D1002428	Adams Dairy Bank (18056)		12/18/2015	940,000.00	940,000.00	940,000.00	0.230	0.230	229	12/16/2016
058D1002520	058D1002520	Adams Dairy Bank (18056)		02/19/2016	203,771.00	203,771.00	203,771.00	0.190	0.190	292	02/17/2017
058D1002524	058D1002524	Adams Dairy Bank (18056)		02/26/2016	632,525.00	632,525.00	632,525.00	0.340	0.340	299	02/24/2017
065D1002062	065D1002062	OBannon Banking Co (08295)		05/15/2015	86,000.00	86,000.00	86,000.00	0.130	0.130	12	05/13/2016
065D1002065	065D1002065	OBannon Banking Co (08295)		07/24/2015	69,100.00	69,100.00	69,100.00	0.140	0.140	82	07/22/2016
065D1002120	065D1002120	OBannon Banking Co (08295)		06/12/2015	44,000.00	44,000.00	44,000.00	0.140	0.140	40	06/10/2016
065D1002169	065D1002169	OBannon Banking Co (08295)		07/17/2015	120,000.00	120,000.00	120,000.00	0.140	0.140	75	07/15/2016
065D1002245	065D1002245	OBannon Banking Co (08295)		10/09/2015	91,685.00	91,685.00	91,685.00	0.160	0.160	159	10/07/2016
065D1002444	065D1002444	OBannon Banking Co (08295)		01/29/2016	79,900.00	79,900.00	79,900.00	0.230	0.230	271	01/27/2017
065D1002525	065D1002525	OBannon Banking Co (08295)		03/18/2016	678,868.00	678,868.00	678,868.00	0.200	0.200	320	03/17/2017
070D1002076	070D1002076	Regional Missouri Bank(18385)		06/12/2015	140,000.00	140,000.00	140,000.00	0.690	0.690	40	06/10/2016
070D1002140	070D1002140	Regional Missouri Bank(18385)		06/26/2015	96,000.00	96,000.00	96,000.00	0.690	0.690	54	06/24/2016
090D1002056	090D1002056	Carroll County Trust Co(01611)		05/15/2015	6,500.00	6,500.00	6,500.00	0.130	0.130	12	05/13/2016
102D1002287	102D1002287	Heritage Community Bnk(15282)		09/18/2015	230,149.00	230,149.00	230,149.00	0.190	0.190	138	09/16/2016
121D1002563	121D1002563	Citizens - Farmers Bank(11463)		03/25/2016	653,003.00	653,003.00	653,003.00	0.530	0.530	327	03/24/2017
121D1002570	121D1002570	Citizens - Farmers Bank(11463)		04/08/2016	219,800.00	219,800.00	219,800.00	0.480	0.480	341	04/07/2017
154D1002136	154D1002136	Citizens Bank - Edina(12457)		06/26/2015	13,778.00	13,778.00	13,778.00	0.150	0.150	54	06/24/2016
154D1002240	154D1002240	Citizens Bank - Edina(12457)		08/21/2015	100,204.00	100,204.00	100,204.00	0.160	0.160	110	08/19/2016
154D1002608	154D1002608	Citizens Bank - Edina(12457)		04/08/2016	12,933.00	12,933.00	12,933.00	0.210	0.210	341	04/07/2017

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<b>Linked Deposits</b>											
170D1002154	170D1002154	1st State Community Bk(17323)		07/24/2015	143,431.00	143,431.00	143,431.00	0.320	0.320	82	07/22/2016
170D1002250	170D1002250	1st State Community Bk(17323)		08/21/2015	265,000.00	265,000.00	265,000.00	0.470	0.470	110	08/19/2016
170D1002299	170d1002299	1st State Community Bk(17323)		09/25/2015	335,180.00	335,180.00	335,180.00	0.440	0.440	145	09/23/2016
170D1002447	170D1002447	1st State Community Bk(17323)		01/08/2016	730,000.00	730,000.00	730,000.00	0.400	0.400	250	01/06/2017
170D1002514	170D1002514	1st State Community Bk(17323)		02/26/2016	299,706.00	299,706.00	299,706.00	0.540	0.540	299	02/24/2017
196D1002308	196d1002308	Tri County Trust Co (11465)		09/25/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	145	09/23/2016
196D1002354	196d1002354	Tri County Trust Co (11465)		10/16/2015	160,000.00	160,000.00	160,000.00	0.150	0.150	166	10/14/2016
196D1002565	196D1002565	Tri County Trust Co (11465)		03/25/2016	662,000.00	662,000.00	662,000.00	0.220	0.220	327	03/24/2017
231D1002077	231D1002077	Eagle Bk & Trst Co Mo (17691)		06/05/2015	740,000.00	740,000.00	740,000.00	0.300	0.300	33	06/03/2016
231D1002082	231D1002082	Eagle Bk & Trst Co Mo (17691)		05/29/2015	109,000.00	109,000.00	109,000.00	0.500	0.500	26	05/27/2016
231D1002462	231D1002462	Eagle Bk & Trst Co Mo (17691)		01/15/2016	125,000.00	125,000.00	125,000.00	0.400	0.400	257	01/13/2017
231D1002500	231D1002500	Eagle Bk & Trst Co Mo (17691)		03/04/2016	243,638.00	243,638.00	243,638.00	0.540	0.540	306	03/03/2017
231D1002501	231D1002501	Eagle Bk & Trst Co Mo (17691)		03/04/2016	831,843.00	831,843.00	831,843.00	0.540	0.540	306	03/03/2017
231D1002535	231D1002535	Eagle Bk & Trst Co Mo (17691)		03/04/2016	325,000.00	325,000.00	325,000.00	0.340	0.340	306	03/03/2017
231D1002603	231D1002603	Eagle Bk & Trst Co Mo (17691)		04/22/2016	145,000.00	145,000.00	145,000.00	0.300	0.300	355	04/21/2017
231D1002615	231D1002615	Eagle Bk & Trst Co Mo (17691)		04/29/2016	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	362	04/28/2017
258D1002094	258D1002094	Hawthorn Bank (10619)		06/12/2015	660,000.00	660,000.00	660,000.00	0.300	0.300	40	06/10/2016
258D1002102	258D1002102	Hawthorn Bank (10619)		06/26/2015	31,000.00	31,000.00	31,000.00	0.340	0.340	54	06/24/2016
258D1002104	258D1002104	Hawthorn Bank (10619)		07/17/2015	1,290,000.00	1,290,000.00	1,290,000.00	0.540	0.540	75	07/15/2016
258D1002148	258D1002148	Hawthorn Bank (10619)		07/24/2015	698,000.00	698,000.00	698,000.00	0.540	0.540	82	07/22/2016
258D1002185	258D1002185	Hawthorn Bank (10619)		07/24/2015	400,000.00	400,000.00	400,000.00	0.280	0.280	82	07/22/2016
258D1002191	258D1002191	Hawthorn Bank (10619)		08/21/2015	896,000.00	896,000.00	896,000.00	0.550	0.550	110	08/19/2016
258D1002208	258D1002208	Hawthorn Bank (10619)		08/14/2015	57,500.00	57,500.00	57,500.00	0.470	0.470	103	08/12/2016
258D1002232	258D1002232	Hawthorn Bank (10619)		09/11/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.540	0.540	131	09/09/2016
258D1002256	258D1002256	Hawthorn Bank (10619)		09/11/2015	200,000.00	200,000.00	200,000.00	0.540	0.540	131	09/09/2016
258D1002270	258D1002270	Hawthorn Bank (10619)		09/18/2015	435,000.00	435,000.00	435,000.00	0.350	0.350	138	09/16/2016
258D1002274	258D1002274	Hawthorn Bank (10619)		09/18/2015	113,000.00	113,000.00	113,000.00	0.280	0.280	138	09/16/2016
258D1002285	258D1002285	Hawthorn Bank (10619)		09/25/2015	500,000.00	500,000.00	500,000.00	0.350	0.350	145	09/23/2016
258D1002300	258D1002300	Hawthorn Bank (10619)		11/20/2015	565,446.00	565,446.00	565,446.00	0.540	0.540	201	11/18/2016
258D1002325	258D1002325	Hawthorn Bank (10619)		10/16/2015	143,000.00	143,000.00	143,000.00	0.500	0.500	166	10/14/2016
258D1002327	258D1002327	Hawthorn Bank (10619)		10/16/2015	331,910.00	331,910.00	331,910.00	0.350	0.350	166	10/14/2016
258D1002401	258D1002401	Hawthorn Bank (10619)		11/20/2015	1,765,728.00	1,765,728.00	1,765,728.00	0.580	0.580	201	11/18/2016
258D1002419	258D1002419	Hawthorn Bank (10619)		12/18/2015	232,000.00	232,000.00	232,000.00	0.330	0.330	229	12/16/2016
258D1002460	258D1002460	Hawthorn Bank (10619)		01/15/2016	1,019,218.00	1,019,218.00	1,019,218.00	0.530	0.530	257	01/13/2017
258D1002471	258D1002471	Hawthorn Bank (10619)		01/15/2016	254,000.00	254,000.00	254,000.00	0.530	0.530	257	01/13/2017
258D1002492	258D1002492	Hawthorn Bank (10619)		01/29/2016	184,000.00	184,000.00	184,000.00	0.510	0.510	271	01/27/2017
258D1002493	258D1002493	Hawthorn Bank (10619)		01/29/2016	70,000.00	70,000.00	70,000.00	0.510	0.510	271	01/27/2017
258D1002518	258D1002518	Hawthorn Bank (10619)		02/26/2016	1,631,588.00	1,631,588.00	1,631,588.00	0.540	0.540	299	02/24/2017

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<b>Linked Deposits</b>											
258D1002522	258D1002522	Hawthorn Bank (10619)		02/26/2016	1,075,000.00	1,075,000.00	1,075,000.00	0.540	0.540	299	02/24/2017
258D1002549	258D1002549	Hawthorn Bank (10619)		03/18/2016	500,500.00	500,500.00	500,500.00	0.450	0.450	320	03/17/2017
258D1002558	258D1002558	Hawthorn Bank (10619)		03/25/2016	287,000.00	287,000.00	287,000.00	0.530	0.530	327	03/24/2017
258D1002577	258D1002577	Hawthorn Bank (10619)		03/25/2016	778,381.00	778,381.00	778,381.00	0.530	0.530	327	03/24/2017
258D1002587	258D1002587	Hawthorn Bank (10619)		04/01/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.330	0.330	334	03/31/2017
258D1002599	258D1002599	Hawthorn Bank (10619)		04/15/2016	380,000.00	380,000.00	380,000.00	0.310	0.310	348	04/14/2017
258D1002607	258D1002607	Hawthorn Bank (10619)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.510	0.510	341	04/07/2017
259D1002043	259d1002043	Central Trust Bank (12633)		05/08/2015	120,300.00	120,300.00	120,300.00	0.340	0.340	5	05/06/2016
259D1002098	259D1002098	Central Trust Bank (12633)		06/05/2015	235,833.00	235,833.00	235,833.00	0.140	0.140	33	06/03/2016
259D1002115	259D1002115	Central Trust Bank (12633)		06/19/2015	339,694.00	339,694.00	339,694.00	0.150	0.150	47	06/17/2016
259D1002180	259D1002180	Central Trust Bank (12633)		08/21/2015	169,489.00	169,489.00	169,489.00	0.550	0.550	110	08/19/2016
259D1002313	259D1002313	Central Trust Bank (12633)		10/02/2015	139,274.00	139,274.00	139,274.00	0.430	0.430	152	09/30/2016
259D1002594	259D1002594	Central Trust Bank (12633)		04/01/2016	175,895.00	175,895.00	175,895.00	0.300	0.300	334	03/31/2017
289D1002009	289d1002009	Commerce Bank-KC (24998)		05/08/2015	466,026.00	466,026.00	466,026.00	0.500	0.500	5	05/06/2016
289D1002019	289d1002019	Commerce Bank-KC (24998)		05/08/2015	32,498.00	32,498.00	32,498.00	0.710	0.710	5	05/06/2016
289D1002033	289d1002033	Commerce Bank-KC (24998)		05/22/2015	132,030.00	132,030.00	132,030.00	0.720	0.720	19	05/20/2016
289D1002035	289D1002035	Commerce Bank-KC (24998)		05/15/2015	605,506.00	605,506.00	605,506.00	0.690	0.690	12	05/13/2016
289D1002039	289d1002039	Commerce Bank-KC (24998)		05/08/2015	315,063.00	315,063.00	315,063.00	0.710	0.710	5	05/06/2016
289D1002042	289d1002042	Commerce Bank-KC (24998)		05/08/2015	76,568.00	76,568.00	76,568.00	0.730	0.730	5	05/06/2016
289D1002055	289d1002055	Commerce Bank-KC (24998)		05/29/2015	1,789,463.00	1,789,463.00	1,789,463.00	0.680	0.680	26	05/27/2016
289D1002057	289D1002057	Commerce Bank-KC (24998)		05/22/2015	688,288.00	688,288.00	688,288.00	0.720	0.720	19	05/20/2016
289D1002058	289D1002058	Commerce Bank-KC (24998)		05/15/2015	683,463.00	683,463.00	683,463.00	0.710	0.710	12	05/13/2016
289D1002083	289d1002083	Commerce Bank-KC (24998)		05/22/2015	170,018.00	170,018.00	170,018.00	0.570	0.570	19	05/20/2016
289D1002101	289D1002101	Commerce Bank-KC (24998)		06/05/2015	63,471.00	63,471.00	63,471.00	0.720	0.720	33	06/03/2016
289D1002105	289D1002105	Commerce Bank-KC (24998)		06/19/2015	822,527.00	822,527.00	822,527.00	0.590	0.590	47	06/17/2016
289D1002114	289D1002114	Commerce Bank-KC (24998)		06/26/2015	380,094.00	380,094.00	380,094.00	0.710	0.710	54	06/24/2016
289D1002116	289D1002116	Commerce Bank-KC (24998)		06/12/2015	98,783.00	98,783.00	98,783.00	0.690	0.690	40	06/10/2016
289D1002124	289D1002124	Commerce Bank-KC (24998)		06/26/2015	258,579.00	258,579.00	258,579.00	0.690	0.690	54	06/24/2016
289D1002130	289D1002130	Commerce Bank-KC (24998)		06/19/2015	43,535.00	43,535.00	43,535.00	0.690	0.690	47	06/17/2016
289D1002133	289D1002133	Commerce Bank-KC (24998)		07/10/2015	234,806.00	234,806.00	234,806.00	0.670	0.670	68	07/08/2016
289D1002134	289D1002134	Commerce Bank-KC (24998)		06/19/2015	130,030.00	130,030.00	130,030.00	0.670	0.670	47	06/17/2016
289D1002159	289D1002159	Commerce Bank-KC (24998)		07/24/2015	814,443.00	814,443.00	814,443.00	0.650	0.650	82	07/22/2016
289D1002160	289D1002160	Commerce Bank-KC (24998)		07/10/2015	31,928.00	31,928.00	31,928.00	0.710	0.710	68	07/08/2016
289D1002163	289D1002163	Commerce Bank-KC (24998)		07/17/2015	43,837.00	43,837.00	43,837.00	0.470	0.470	75	07/15/2016
289D1002176	289D1002176	Commerce Bank-KC (24998)		07/17/2015	158,887.00	158,887.00	158,887.00	0.710	0.710	75	07/15/2016
289D1002179	289D1002179	Commerce Bank-KC (24998)		07/17/2015	272,221.00	272,221.00	272,221.00	0.470	0.470	75	07/15/2016
289D1002184	289D1002184	Commerce Bank-KC (24998)		07/24/2015	183,823.00	183,823.00	183,823.00	0.660	0.660	82	07/22/2016
289D1002194	289D1002194	Commerce Bank-KC (24998)		07/31/2015	1,707,365.00	1,707,365.00	1,707,365.00	0.670	0.670	89	07/29/2016

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<b>Linked Deposits</b>											
289D1002197	289D1002197	Commerce Bank-KC (24998)		07/24/2015	754,204.00	754,204.00	754,204.00	0.650	0.650	82	07/22/2016
289D1002202	289D1002202	Commerce Bank-KC (24998)		08/14/2015	338,692.00	338,692.00	338,692.00	0.640	0.640	103	08/12/2016
289D1002205	289D1002205	Commerce Bank-KC (24998)		08/14/2015	47,283.00	47,283.00	47,283.00	0.720	0.720	103	08/12/2016
289D1002211	289D1002211	Commerce Bank-KC (24998)		07/31/2015	1,280,762.00	1,280,762.00	1,280,762.00	0.670	0.670	89	07/29/2016
289D1002214	289D1002214	Commerce Bank-KC (24998)		08/14/2015	672,936.00	672,936.00	672,936.00	0.640	0.640	103	08/12/2016
289D1002218	289D1002218	Commerce Bank-KC (24998)		08/07/2015	83,089.00	83,089.00	83,089.00	0.650	0.650	96	08/05/2016
289D1002219	289D1002219	Commerce Bank-KC (24998)		08/07/2015	9,807.00	9,807.00	9,807.00	0.690	0.690	96	08/05/2016
289D1002222	289D1002222	Commerce Bank-KC (24998)		08/21/2015	249,101.00	249,101.00	249,101.00	0.660	0.660	110	08/19/2016
289D1002233	289D1002233	Commerce Bank-KC (24998)		08/14/2015	206,864.00	206,864.00	206,864.00	0.650	0.650	103	08/12/2016
289D1002238	289D1002238	Commerce Bank-KC (24998)		08/21/2015	1,653,861.00	1,653,861.00	1,653,861.00	0.320	0.320	110	08/19/2016
289D1002241	289D1002241	Commerce Bank-KC (24998)		08/21/2015	648,739.00	648,739.00	648,739.00	0.640	0.640	110	08/19/2016
289D1002262	289D1002262	Commerce Bank-KC (24998)		09/04/2015	383,028.00	383,028.00	383,028.00	0.650	0.650	124	09/02/2016
289D1002266	289D1002266	Commerce Bank-KC (24998)		09/04/2015	21,541.00	21,541.00	21,541.00	0.620	0.620	124	09/02/2016
289D1002275	289D1002275	Commerce Bank-KC (24998)		09/11/2015	2,470,310.00	2,470,310.00	2,470,310.00	0.640	0.640	131	09/09/2016
289D1002276	289D1002276	Commerce Bank-KC (24998)		09/11/2015	22,905.00	22,905.00	22,905.00	0.600	0.600	131	09/09/2016
289D1002281	289D1002281	Commerce Bank-KC (24998)		09/11/2015	22,295.00	22,295.00	22,295.00	0.630	0.630	131	09/09/2016
289D1002282	289D1002282	Commerce Bank-KC (24998)		09/11/2015	1,010,948.00	1,010,948.00	1,010,948.00	0.660	0.660	131	09/09/2016
289D1002290	289D1002290	Commerce Bank-KC (24998)		09/25/2015	182,630.00	182,630.00	182,630.00	0.660	0.660	145	09/23/2016
289D1002291	289D1002291	Commerce Bank-KC (24998)		09/11/2015	274,883.00	274,883.00	274,883.00	0.470	0.470	131	09/09/2016
289D1002304	289D1002304	Commerce Bank-KC (24998)		09/25/2015	139,825.00	139,825.00	139,825.00	0.660	0.660	145	09/23/2016
289D1002305	289D1002305	Commerce Bank-KC (24998)		09/25/2015	34,119.00	34,119.00	34,119.00	0.620	0.620	145	09/23/2016
289D1002311	289D1002311	Commerce Bank-KC (24998)		09/25/2015	61,856.00	61,856.00	61,856.00	0.600	0.600	145	09/23/2016
289D1002332	289D1002332	Commerce Bank-KC (24998)		10/09/2015	103,665.00	103,665.00	103,665.00	0.610	0.610	159	10/07/2016
289D1002342	289D1002342	Commerce Bank-KC (24998)		10/16/2015	85,840.00	85,840.00	85,840.00	0.600	0.600	166	10/14/2016
289D1002355	289D1002355	Commerce Bank-KC (24998)		10/23/2015	224,466.00	224,466.00	224,466.00	0.660	0.660	173	10/21/2016
289D1002356	289D1002356	Commerce Bank-KC (24998)		10/23/2015	3,429,146.00	3,429,146.00	3,429,146.00	0.600	0.600	173	10/21/2016
289D1002357	289D1002357	Commerce Bank-KC (24998)		10/30/2015	631,248.00	631,248.00	631,248.00	0.600	0.600	180	10/28/2016
289D1002361	289D1002361	Commerce Bank-KC (24998)		10/23/2015	194,852.00	194,852.00	194,852.00	0.600	0.600	173	10/21/2016
289D1002369	289D1002369	Commerce Bank-KC (24998)		10/30/2015	237,713.00	237,713.00	237,713.00	0.600	0.600	180	10/28/2016
289D1002370	289D1002370	Commerce Bank-KC (24998)		10/30/2015	97,776.00	97,776.00	97,776.00	0.600	0.600	33	06/03/2016
289D1002371	289D1002371	Commerce Bank-KC (24998)		10/30/2015	9,499.00	9,499.00	9,499.00	0.600	0.600	180	10/28/2016
289D1002392	289D1002392	Commerce Bank-KC (24998)		11/13/2015	936,374.00	936,374.00	936,374.00	0.630	0.630	193	11/10/2016
289D1002398	289D1002398	Commerce Bank-KC (24998)		11/20/2015	58,735.00	58,735.00	58,735.00	0.630	0.630	201	11/18/2016
289D1002410	289D1002410	Commerce Bank-KC (24998)		12/04/2015	271,086.00	271,086.00	271,086.00	0.410	0.410	215	12/02/2016
289D1002431	289d1002431	Commerce Bank-KC (24998)		12/11/2015	603,672.00	603,672.00	603,672.00	0.600	0.600	222	12/09/2016
289D1002433	289d1002433	Commerce Bank-KC (24998)		12/11/2015	59,980.00	59,980.00	59,980.00	0.580	0.580	222	12/09/2016
289D1002434	289D1002434	Commerce Bank-KC (24998)		12/11/2015	366,831.00	366,831.00	366,831.00	0.580	0.580	222	12/09/2016
289D1002436	289D1002436	Commerce Bank-KC (24998)		12/18/2015	399,930.00	399,930.00	399,930.00	0.580	0.580	229	12/16/2016

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<b>Linked Deposits</b>											
289D1002445	289D1002445	Commerce Bank-KC (24998)		01/08/2016	142,023.00	142,023.00	142,023.00	0.580	0.580	250	01/06/2017
289D1002457	289D1002457	Commerce Bank-KC (24998)		01/29/2016	300,000.00	300,000.00	300,000.00	0.230	0.230	271	01/27/2017
289D1002475	289D1002475	Commerce Bank-KC (24998)		01/22/2016	109,236.00	109,236.00	109,236.00	0.570	0.570	264	01/20/2017
289D1002476	289D1002476	Commerce Bank-KC (24998)		02/12/2016	317,226.00	317,226.00	317,226.00	0.580	0.580	285	02/10/2017
289D1002517	289D1002517	Commerce Bank-KC (24998)		02/19/2016	256,132.00	256,132.00	256,132.00	0.580	0.580	292	02/17/2017
289D1002519	289D1002519	Commerce Bank-KC (24998)		02/12/2016	715,229.00	715,229.00	715,229.00	0.600	0.600	131	09/09/2016
289D1002547	289D1002547	Commerce Bank-KC (24998)		02/26/2016	297,784.00	297,784.00	297,784.00	0.500	0.500	299	02/24/2017
289D1002548	289D1002548	Commerce Bank-KC (24998)		02/26/2016	85,590.00	85,590.00	85,590.00	0.510	0.510	299	02/24/2017
289D1002574	289D1002574	Commerce Bank-KC (24998)		03/18/2016	94,310.00	94,310.00	94,310.00	0.570	0.570	320	03/17/2017
289D1002586	289D1002586	Commerce Bank-KC (24998)		03/25/2016	67,557.00	67,557.00	67,557.00	0.570	0.570	327	03/24/2017
289D1002591	289D1002591	Commerce Bank-KC (24998)		04/01/2016	480,668.00	480,668.00	480,668.00	0.490	0.490	334	03/31/2017
289D1002598	289D1002598	Commerce Bank-KC (24998)		04/01/2016	129,647.00	129,647.00	129,647.00	0.360	0.360	334	03/31/2017
289D1002624	289D1002624	Commerce Bank-KC (24998)		04/22/2016	115,257.00	115,257.00	115,257.00	0.580	0.580	355	04/21/2017
289D1002637	289D1002637	Commerce Bank-KC (24998)		04/29/2016	277,644.00	277,644.00	277,644.00	0.490	0.490	362	04/28/2017
320D1002003	320d1002003	Bank of Kirksville (01635)		05/29/2015	94,000.00	94,000.00	94,000.00	0.130	0.130	26	05/27/2016
320D1002006	320D1002006	Bank of Kirksville (01635)		05/29/2015	47,000.00	47,000.00	47,000.00	0.130	0.130	26	05/27/2016
320D1002069	320D1002069	Bank of Kirksville (01635)		06/19/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	47	06/17/2016
320D1002161	320D1002161	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	75	07/15/2016
320D1002172	320D1002172	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	75	07/15/2016
320D1002195	320D1002195	Bank of Kirksville (01635)		07/31/2015	642,000.00	642,000.00	642,000.00	0.150	0.150	89	07/29/2016
320D1002213	320D1002213	Bank of Kirksville (01635)		08/28/2015	175,000.00	175,000.00	175,000.00	0.160	0.160	117	08/26/2016
320D1002239	320D1002239	Bank of Kirksville (01635)		08/28/2015	50,000.00	50,000.00	50,000.00	0.160	0.160	117	08/26/2016
320D1002310	320D1002310	Bank of Kirksville (01635)		10/02/2015	55,750.00	55,750.00	55,750.00	0.160	0.160	152	09/30/2016
320D1002408	320D1002408	Bank of Kirksville (01635)		12/18/2015	35,000.00	35,000.00	35,000.00	0.230	0.230	229	12/16/2016
320D1002451	320D1002451	Bank of Kirksville (01635)		01/29/2016	28,300.00	28,300.00	28,300.00	0.230	0.230	271	01/27/2017
320D1002484	320D1002484	Bank of Kirksville (01635)		01/29/2016	44,000.00	44,000.00	44,000.00	0.230	0.230	271	01/27/2017
320D1002495	320D1002495	Bank of Kirksville (01635)		01/29/2016	8,500.00	8,500.00	8,500.00	0.230	0.230	271	01/27/2017
320D1002542	320D1002542	Bank of Kirksville (01635)		02/26/2016	55,000.00	55,000.00	55,000.00	0.190	0.190	299	02/24/2017
320D1002543	320D1002543	Bank of Kirksville (01635)		02/26/2016	18,000.00	18,000.00	18,000.00	0.190	0.190	299	02/24/2017
320D1002554	320D1002554	Bank of Kirksville (01635)		03/18/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	320	03/17/2017
320D1002595	320D1002595	Bank of Kirksville (01635)		04/01/2016	155,000.00	155,000.00	155,000.00	0.210	0.210	334	03/31/2017
320D1002596	320D1002596	Bank of Kirksville (01635)		04/01/2016	27,000.00	27,000.00	27,000.00	0.210	0.210	334	03/31/2017
341D1002021	341d1002021	Central Bank (01057)		05/08/2015	34,000.00	34,000.00	34,000.00	0.340	0.340	5	05/06/2016
341D1002135	341D1002135	Central Bank (01057)		07/10/2015	440,000.00	440,000.00	440,000.00	0.340	0.340	68	07/08/2016
341D1002167	341D1002167	Central Bank (01057)		07/24/2015	530,000.00	530,000.00	530,000.00	0.340	0.340	82	07/22/2016
341D1002236	341D1002236	Central Bank (01057)		09/04/2015	148,000.00	148,000.00	148,000.00	0.540	0.540	124	09/02/2016
341D1002427	341D1002427	Central Bank (01057)		12/11/2015	1,235,000.00	1,235,000.00	1,235,000.00	0.580	0.580	222	12/09/2016
341D1002469	341D1002469	Central Bank (01057)		01/15/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	257	01/13/2017

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<b>Linked Deposits</b>											
341D1002610	341D1002610	Central Bank (01057)		04/15/2016	87,000.00	87,000.00	87,000.00	0.300	0.300	348	04/14/2017
341D1002611	341D1002611	Central Bank (01057)		04/15/2016	97,000.00	97,000.00	97,000.00	0.300	0.300	348	04/14/2017
347D1002137	347D1002137	Midwest BankCentre (01058)		09/18/2015	4,100,000.00	4,100,000.00	4,100,000.00	0.550	0.550	138	09/16/2016
347D1002156	347D1002156	Midwest BankCentre (01058)		07/10/2015	4,163,936.00	4,163,936.00	4,163,936.00	0.340	0.340	68	07/08/2016
347D1002186	347D1002186	Midwest BankCentre (01058)		07/31/2015	879,449.00	879,449.00	879,449.00	0.480	0.480	89	07/29/2016
347D1002199	347D1002199	Midwest BankCentre (01058)		11/13/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.510	0.510	193	11/10/2016
347D1002227	347D1002227	Midwest BankCentre (01058)		08/21/2015	1,030,000.00	1,030,000.00	1,030,000.00	0.710	0.710	110	08/19/2016
347D1002314	347D1002314	Midwest BankCentre (01058)		10/02/2015	1,169,179.00	1,169,179.00	1,169,179.00	0.270	0.270	152	09/30/2016
348D1002117	348D1002117	United State Bank (12214)		06/12/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	40	06/10/2016
348D1002318	348D1002318	United State Bank (12214)		10/02/2015	100,000.00	100,000.00	100,000.00	0.160	0.160	152	09/30/2016
348D1002561	348D1002561	United State Bank (12214)		03/11/2016	30,000.00	30,000.00	30,000.00	0.200	0.200	313	03/10/2017
357D1002075	357D1002075	Legends Bank (12616)		05/22/2015	1,163,732.00	1,163,732.00	1,163,732.00	0.320	0.320	19	05/20/2016
357D1002086	357D1002086	Legends Bank (12616)		07/24/2015	314,470.00	314,470.00	314,470.00	0.540	0.540	82	07/22/2016
357D1002087	357d1002087	Legends Bank (12616)		05/29/2015	405,637.00	405,637.00	405,637.00	0.500	0.500	26	05/27/2016
357D1002143	357D1002143	Legends Bank (12616)		07/31/2015	143,452.00	143,452.00	143,452.00	0.570	0.570	89	07/29/2016
357D1002147	357D1002147	Legends Bank (12616)		06/26/2015	145,046.00	145,046.00	145,046.00	0.270	0.270	54	06/24/2016
357D1002153	357D1002153	Legends Bank (12616)		07/10/2015	116,000.00	116,000.00	116,000.00	0.710	0.710	68	07/08/2016
357D1002162	357D1002162	Legends Bank (12616)		07/24/2015	383,792.00	383,792.00	383,792.00	0.340	0.340	82	07/22/2016
357D1002171	357D1002171	Legends Bank (12616)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	75	07/15/2016
357D1002182	357D1002182	Legends Bank (12616)		07/31/2015	1,355,391.00	1,355,391.00	1,355,391.00	0.350	0.350	89	07/29/2016
357D1002183	357D1002183	Legends Bank (12616)		07/31/2015	135,000.00	135,000.00	135,000.00	0.150	0.150	89	07/29/2016
357D1002189	357D1002189	Legends Bank (12616)		07/31/2015	270,450.00	270,450.00	270,450.00	0.150	0.150	89	07/29/2016
357D1002204	357D1002204	Legends Bank (12616)		07/31/2015	289,296.00	289,296.00	289,296.00	0.660	0.660	89	07/29/2016
357D1002237	357D1002237	Legends Bank (12616)		08/14/2015	451,748.00	451,748.00	451,748.00	0.690	0.690	103	08/12/2016
357D1002324	357D1002324	Legends Bank (12616)		10/02/2015	121,724.00	121,724.00	121,724.00	0.440	0.440	152	09/30/2016
357D1002378	357D1002378	Legends Bank (12616)		11/06/2015	612,492.00	612,492.00	612,492.00	0.310	0.310	187	11/04/2016
357D1002381	357D1002381	Legends Bank (12616)		01/22/2016	118,540.00	118,540.00	118,540.00	0.230	0.230	264	01/20/2017
357D1002383	357D1002383	Legends Bank (12616)		12/11/2015	350,000.00	350,000.00	350,000.00	0.540	0.540	222	12/09/2016
357D1002420	357D1002420	Legends Bank (12616)		12/18/2015	130,000.00	130,000.00	130,000.00	0.540	0.540	229	12/16/2016
357D1002453	357D1002453	Legends Bank (12616)		01/08/2016	716,648.00	716,648.00	716,648.00	0.230	0.230	250	01/06/2017
357D1002454	357D1002454	Legends Bank (12616)		01/08/2016	770,682.00	770,682.00	770,682.00	0.230	0.230	250	01/06/2017
357D1002461	357D1002461	Legends Bank (12616)		01/08/2016	833,345.00	833,345.00	833,345.00	0.230	0.230	250	01/06/2017
357D1002521	357D1002521	Legends Bank (12616)		02/19/2016	180,000.00	180,000.00	180,000.00	0.190	0.190	292	02/17/2017
357D1002532	357D1002532	Legends Bank (12616)		02/19/2016	1,156,447.00	1,156,447.00	1,156,447.00	0.480	0.480	292	02/17/2017
357D1002555	357D1002555	Legends Bank (12616)		03/04/2016	391,213.00	391,213.00	391,213.00	0.200	0.200	306	03/03/2017
357D1002564	357D1002564	Legends Bank (12616)		03/18/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	320	03/17/2017
357D1002579	357D1002579	Legends Bank (12616)		04/08/2016	240,300.00	240,300.00	240,300.00	0.480	0.480	341	04/07/2017
357D1002580	357D1002580	Legends Bank (12616)		04/08/2016	99,100.00	99,100.00	99,100.00	0.480	0.480	341	04/07/2017

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<b>Linked Deposits</b>											
357D1002589	357D1002589	Legends Bank (12616)		03/25/2016	201,671.00	201,671.00	201,671.00	0.350	0.350	327	03/24/2017
357D1002590	357D1002590	Legends Bank (12616)		03/25/2016	151,190.00	151,190.00	151,190.00	0.350	0.350	327	03/24/2017
357D1002620	357D1002620	Legends Bank (12616)		04/22/2016	200,150.00	200,150.00	200,150.00	0.440	0.440	355	04/21/2017
357D1002628	357D1002628	Legends Bank (12616)		04/22/2016	484,287.00	484,287.00	484,287.00	0.330	0.330	355	04/21/2017
357D1002629	357D1002629	Legends Bank (12616)		04/29/2016	484,287.00	484,287.00	484,287.00	0.490	0.490	362	04/28/2017
357D1002631	357D1002631	Legends Bank (12616)		04/29/2016	1,363,682.00	1,363,682.00	1,363,682.00	0.490	0.490	362	04/28/2017
357D1002400	357DE1002400	Legends Bank (12616)		11/20/2015	441,252.00	441,252.00	441,252.00	0.180	0.180	201	11/18/2016
365D1002127	365D1002127	Heritage Bnk of Ozarks(57576)		06/26/2015	650,000.00	650,000.00	650,000.00	0.340	0.340	54	06/24/2016
365D1002128	365D1002128	Heritage Bnk of Ozarks(57576)		06/26/2015	400,000.00	400,000.00	400,000.00	0.340	0.340	54	06/24/2016
365D1002377	365D1002377	Heritage Bnk of Ozarks(57576)		11/06/2015	649,000.00	649,000.00	649,000.00	0.350	0.350	187	11/04/2016
375D1002089	375d1002089	Bank of Mansfield (11466)		05/29/2015	97,394.00	97,394.00	97,394.00	0.690	0.690	26	05/27/2016
380D1002008	380D1002008	Oakstar Bank (58115)		07/24/2015	850,000.00	850,000.00	850,000.00	0.540	0.540	82	07/22/2016
380D1002052	380d1002052	Oakstar Bank (58115)		05/29/2015	95,000.00	95,000.00	95,000.00	0.290	0.290	26	05/27/2016
380D1002053	380D1002053	Oakstar Bank (58115)		05/15/2015	114,000.00	114,000.00	114,000.00	0.290	0.290	12	05/13/2016
380D1002090	380d1002090	Oakstar Bank (58115)		05/29/2015	660,000.00	660,000.00	660,000.00	0.340	0.340	26	05/27/2016
380D1002093	380D1002093	Oakstar Bank (58115)		06/05/2015	1,585,000.00	1,585,000.00	1,585,000.00	0.300	0.300	33	06/03/2016
380D1002106	380D1002106	Oakstar Bank (58115)		06/05/2015	205,000.00	205,000.00	205,000.00	0.320	0.320	33	06/03/2016
380D1002107	380D1002107	Oakstar Bank (58115)		06/05/2015	360,000.00	360,000.00	360,000.00	0.320	0.320	33	06/03/2016
380D1002108	380D1002108	Oakstar Bank (58115)		06/05/2015	294,000.00	294,000.00	294,000.00	0.320	0.320	33	06/03/2016
380D1002109	380D1002109	Oakstar Bank (58115)		06/05/2015	342,000.00	342,000.00	342,000.00	0.320	0.320	33	06/03/2016
380D1002188	380D1002188	Oakstar Bank (58115)		07/24/2015	288,962.00	288,962.00	288,962.00	0.300	0.300	82	07/22/2016
380D1002335	380D1002335	Oakstar Bank (58115)		10/09/2015	490,000.00	490,000.00	490,000.00	0.280	0.280	159	10/07/2016
380D1002340	380D1002340	Oakstar Bank (58115)		10/16/2015	906,000.00	906,000.00	906,000.00	0.280	0.280	166	10/14/2016
380D1002367	380D1002367	Oakstar Bank (58115)		10/30/2015	345,000.00	345,000.00	345,000.00	0.280	0.280	180	10/28/2016
380D1002368	380D1002368	Oakstar Bank (58115)		10/30/2015	254,000.00	254,000.00	254,000.00	0.280	0.280	180	10/28/2016
380D1002372	380D1002372	Oakstar Bank (58115)		11/06/2015	310,000.00	310,000.00	310,000.00	0.350	0.350	187	11/04/2016
380D1002373	380D1002373	Oakstar Bank (58115)		11/06/2015	1,010,000.00	1,010,000.00	1,010,000.00	0.350	0.350	187	11/04/2016
380D1002442	380D1002442	Oakstar Bank (58115)		01/08/2016	643,000.00	643,000.00	643,000.00	0.320	0.320	250	01/06/2017
380D1002510	380D1002510	Oakstar Bank (58115)		04/01/2016	544,000.00	544,000.00	544,000.00	0.480	0.480	334	03/31/2017
380D1002527	380D1002527	Oakstar Bank (58115)		02/19/2016	933,000.00	933,000.00	933,000.00	0.540	0.540	292	02/17/2017
380D1002551	380D1002551	Oakstar Bank (58115)		03/04/2016	395,000.00	395,000.00	395,000.00	0.340	0.340	306	03/03/2017
380D1002588	380D1002588	Oakstar Bank (58115)		03/25/2016	172,000.00	172,000.00	172,000.00	0.500	0.500	327	03/24/2017
388D1002068	388d1002068	Independent Bank of Maysville		06/05/2015	245,000.00	245,000.00	245,000.00	0.130	0.130	33	06/03/2016
388D1002096	388d1002096	Independent Bank of Maysville		05/29/2015	250,000.00	250,000.00	250,000.00	0.130	0.130	26	05/27/2016
388D1002216	388D1002216	Independent Bank of Maysville		08/07/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	96	08/05/2016
388D1002253	388D1002253	Independent Bank of Maysville		08/28/2015	30,000.00	30,000.00	30,000.00	0.160	0.160	117	08/26/2016
388D1002330	388D1002330	Independent Bank of Maysville		10/09/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	159	10/07/2016
388D1002034	388D1002034	Independent Farmers Bk(11462)		05/15/2015	150,000.00	150,000.00	150,000.00	0.130	0.130	12	05/13/2016

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388D1002125	388D1002125	Independent Farmers Bk(11462)		06/19/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	47	06/17/2016
388D1002440	388D1002440	Independent Farmers Bk(11462)		01/08/2016	172,000.00	172,000.00	172,000.00	0.230	0.230	250	01/06/2017
388D1002516	388D1002516	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	327	03/24/2017
388D1002552	388D1002552	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	327	03/24/2017
388D1002553	388D1002553	Independent Farmers Bk(11462)		03/04/2016	250,000.00	250,000.00	250,000.00	0.200	0.200	306	03/03/2017
422D1002271	422D1002271	First National Bank (04598)		09/18/2015	1,079,032.00	1,079,032.00	1,079,032.00	0.350	0.350	138	09/16/2016
451D1001727	451d1001727	Ozark Bank (01654)		05/29/2015	2,900,000.00	2,900,000.00	2,900,000.00	0.520	0.520	26	05/27/2016
451D1002228	451D1002228	Ozark Bank (01654)		09/18/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.550	0.550	138	09/16/2016
451D1002315	451D1002315	Ozark Bank (01654)		10/30/2015	300,100.00	300,100.00	300,100.00	0.500	0.500	180	10/28/2016
451D1002486	451D1002486	Ozark Bank (01654)		03/04/2016	310,000.00	310,000.00	310,000.00	0.450	0.450	306	03/03/2017
451D1002566	451D1002566	Ozark Bank (01654)		03/18/2016	317,000.00	317,000.00	317,000.00	0.530	0.530	320	03/17/2017
451D1002581	451D1002581	Ozark Bank (01654)		04/01/2016	135,000.00	135,000.00	135,000.00	0.510	0.510	334	03/31/2017
455D1002459	455D1002459	Paris National Bank (04556)		01/29/2016	303,003.00	303,003.00	303,003.00	0.320	0.320	271	01/27/2017
461D1002112	461D1002112	The Bank of Missouri (01617)		06/05/2015	100,000.00	100,000.00	100,000.00	0.480	0.480	33	06/03/2016
461D1002344	461D1002344	The Bank of Missouri (01617)		10/16/2015	450,000.00	450,000.00	450,000.00	0.350	0.350	166	10/14/2016
461D1002393	461D1002393	The Bank of Missouri (01617)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	193	11/10/2016
461D1002502	461D1002502	The Bank of Missouri (01617)		02/19/2016	600,000.00	600,000.00	600,000.00	0.190	0.190	292	02/17/2017
517D1002387	517D1002387	Farmers State Bank (11003)		01/08/2016	623,105.00	623,105.00	623,105.00	0.350	0.350	250	01/06/2017
555D1002046	555d1002046	First State Bank (12219)		05/22/2015	550,000.00	550,000.00	550,000.00	0.480	0.480	19	05/20/2016
555D1002100	555D1002100	First State Bank (12219)		06/19/2015	595,000.00	595,000.00	595,000.00	0.470	0.470	47	06/17/2016
555D1002296	555D1002296	First State Bank (12219)		09/25/2015	105,000.00	105,000.00	105,000.00	0.600	0.600	145	09/23/2016
555D1002341	555D1002341	First State Bank (12219)		10/16/2015	393,000.00	393,000.00	393,000.00	0.350	0.350	166	10/14/2016
555D1002536	555D1002536	First State Bank (12219)		02/26/2016	385,000.00	385,000.00	385,000.00	0.540	0.540	299	02/24/2017
558D1002063	558D1002063	Bank of St Elizabeth (12236)		05/15/2015	193,000.00	193,000.00	193,000.00	0.310	0.310	12	05/13/2016
558D1002177	558D1002177	Bank of St Elizabeth (12236)		07/17/2015	39,000.00	39,000.00	39,000.00	0.140	0.140	75	07/15/2016
558D1002198	558D1002198	Bank of St Elizabeth (12236)		08/07/2015	46,000.00	46,000.00	46,000.00	0.340	0.340	96	08/05/2016
558D1002295	558D1002295	Bank of St Elizabeth (12236)		09/18/2015	240,000.00	240,000.00	240,000.00	0.470	0.470	138	09/16/2016
558D1002333	558D1002333	Bank of St Elizabeth (12236)		10/09/2015	29,500.00	29,500.00	29,500.00	0.440	0.440	159	10/07/2016
558D1002515	558D1002515	Bank of St Elizabeth (12236)		04/22/2016	304,800.00	304,800.00	304,800.00	0.330	0.330	355	04/21/2017
558D1002643	558D1002643	Bank of St Elizabeth (12236)		04/29/2016	52,500.00	52,500.00	52,500.00	0.490	0.490	362	04/28/2017
616D1002601	616D1002601	Bank of Sullivan (08892)		04/08/2016	221,098.00	221,098.00	221,098.00	0.330	0.330	341	04/07/2017
628D1002029	628D1002029	United Bank of Union (14334)		06/26/2015	175,000.00	175,000.00	175,000.00	0.300	0.300	54	06/24/2016
628D1002030	628D1002030	United Bank of Union (14334)		06/26/2015	210,000.00	210,000.00	210,000.00	0.300	0.300	54	06/24/2016
628D1002084	628D1002084	United Bank of Union (14334)		05/29/2015	125,000.00	125,000.00	125,000.00	0.710	0.710	26	05/27/2016
628D1002220	628D1002220	United Bank of Union (14334)		08/28/2015	200,000.00	200,000.00	200,000.00	0.290	0.290	117	08/26/2016
628D1002221	628D1002221	United Bank of Union (14334)		08/28/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	117	08/26/2016
628D1002360	628D1002360	United Bank of Union (14334)		10/30/2015	630,000.00	630,000.00	630,000.00	0.330	0.330	180	10/28/2016
628D1002423	628D1002423	United Bank of Union (14334)		12/11/2015	205,000.00	205,000.00	205,000.00	0.270	0.270	222	12/09/2016

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<b>Linked Deposits</b>											
628D1002424	628D1002424	United Bank of Union (14334)		12/11/2015	115,000.00	115,000.00	115,000.00	0.330	0.330	222	12/09/2016
628D1002425	628D1002425	United Bank of Union (14334)		12/11/2015	275,000.00	275,000.00	275,000.00	0.330	0.330	222	12/09/2016
634D1002329	634D1002329	Bank of Urbana (10606)		10/16/2015	36,390.00	36,390.00	36,390.00	0.150	0.150	166	10/14/2016
642D1002041	642D1002041	Maries County Bank (08576)		05/08/2015	676,951.00	676,951.00	676,951.00	0.130	0.130	5	05/06/2016
642D1002097	642D1002097	Maries County Bank (08576)		06/05/2015	175,000.00	175,000.00	175,000.00	0.140	0.140	33	06/03/2016
642D1002119	642D1002119	Maries County Bank (08576)		06/26/2015	89,000.00	89,000.00	89,000.00	0.150	0.150	54	06/24/2016
642D1002139	642D1002139	Maries County Bank (08576)		07/10/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	68	07/08/2016
642D1002178	642D1002178	Maries County Bank (08576)		07/31/2015	23,000.00	23,000.00	23,000.00	0.150	0.150	89	07/29/2016
642D1002265	642D1002265	Maries County Bank (08576)		09/11/2015	6,000.00	6,000.00	6,000.00	0.160	0.160	131	09/09/2016
642D1002362	642D1002362	Maries County Bank (08576)		11/06/2015	12,000.00	12,000.00	12,000.00	0.160	0.160	187	11/04/2016
642D1002363	642D1002363	Maries County Bank (08576)		10/30/2015	79,000.00	79,000.00	79,000.00	0.150	0.150	180	10/28/2016
642D1002374	642D1002374	Maries County Bank (08576)		11/13/2015	223,000.00	223,000.00	223,000.00	0.160	0.160	193	11/10/2016
642D1002375	642D1002375	Maries County Bank (08576)		11/13/2015	242,000.00	242,000.00	242,000.00	0.160	0.160	193	11/10/2016
642D1002385	642D1002385	Maries County Bank (08576)		11/20/2015	450,000.00	450,000.00	450,000.00	0.540	0.540	201	11/18/2016
642D1002429	642D1002429	Maries County Bank (08576)		12/18/2015	37,500.00	37,500.00	37,500.00	0.230	0.230	229	12/16/2016
SYS642D1002439	642D1002439	Maries County Bank (08576)		12/18/2015	228,400.00	228,400.00	228,400.00	0.230	0.230	229	12/16/2016
642D1002443	642D1002443	Maries County Bank (08576)		01/08/2016	56,000.00	56,000.00	56,000.00	0.230	0.230	250	01/06/2017
642D1002458	642D1002458	Maries County Bank (08576)		01/15/2016	170,000.00	170,000.00	170,000.00	0.230	0.230	257	01/13/2017
642D1002480	642D1002480	Maries County Bank (08576)		01/22/2016	70,000.00	70,000.00	70,000.00	0.230	0.230	264	01/20/2017
642D1002505	642D1002505	Maries County Bank (08576)		02/12/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	285	02/10/2017
642D1002526	642D1002526	Maries County Bank (08576)		02/26/2016	166,000.00	166,000.00	166,000.00	0.190	0.190	299	02/24/2017
642D1002550	642D1002550	Maries County Bank (08576)		03/11/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	313	03/10/2017
642D1002571	642D1002571	Maries County Bank (08576)		03/18/2016	185,000.00	185,000.00	185,000.00	0.200	0.200	320	03/17/2017
642D1002602	642D1002602	Maries County Bank (08576)		04/08/2016	45,400.00	45,400.00	45,400.00	0.210	0.210	341	04/07/2017
674D1001986	674D1001986	Peoples Bank-Wyaconda(15415)		05/15/2015	20,312.00	20,312.00	20,312.00	0.270	0.270	12	05/13/2016
674D1002145	674D1002145	Peoples Bank-Wyaconda(15415)		07/10/2015	36,296.00	36,296.00	36,296.00	0.150	0.150	68	07/08/2016
774D1002000	774D1002000	Enterprise Bank (27237)		06/12/2015	115,000.00	115,000.00	115,000.00	0.500	0.500	40	06/10/2016
774D1002081	774D1002081	Enterprise Bank (27237)		05/29/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	26	05/27/2016
774D1002091	774D1002091	Enterprise Bank (27237)		07/17/2015	1,675,000.00	1,675,000.00	1,675,000.00	0.340	0.340	75	07/15/2016
774D1002235	774D1002235	Enterprise Bank (27237)		09/11/2015	1,157,318.00	1,157,318.00	1,157,318.00	0.540	0.540	131	09/09/2016
774D1002306	774D1002306	Enterprise Bank (27237)		09/25/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.350	0.350	145	09/23/2016
774D1002347	774D1002347	Enterprise Bank (27237)		10/30/2015	10,000.00	10,000.00	10,000.00	0.630	0.630	180	10/28/2016
774D1002348	774D1002348	Enterprise Bank (27237)		11/06/2015	9,000.00	9,000.00	9,000.00	0.570	0.570	187	11/04/2016
774D1002351	774D1002351	Enterprise Bank (27237)		11/13/2015	175,000.00	175,000.00	175,000.00	0.340	0.340	193	11/10/2016
774D1002352	774D1002352	Enterprise Bank (27237)		11/06/2015	490,000.00	490,000.00	490,000.00	0.320	0.320	187	11/04/2016
774D1002497	774D1002497	Enterprise Bank (27237)		02/05/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	278	02/03/2017
774D1002498	774D1002498	Enterprise Bank (27237)		02/26/2016	300,000.00	300,000.00	300,000.00	0.190	0.190	299	02/24/2017
774D1002605	774D1002605	Enterprise Bank (27237)		04/22/2016	1,025,000.00	1,025,000.00	1,025,000.00	0.310	0.310	355	04/21/2017

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Linked Deposits											
801D1002142	801D1002142	First Missouri Natl Bank(28930		06/26/2015	200,000.00	200,000.00	200,000.00	0.340	0.340	54	06/24/2016
801D1002467	801D1002467	First Missouri Natl Bank(28930		01/29/2016	190,000.00	190,000.00	190,000.00	0.510	0.510	271	01/27/2017
801D1002567	801D1002567	First Missouri Natl Bank(28930		03/11/2016	200,000.00	200,000.00	200,000.00	0.380	0.380	313	03/10/2017
801D1002632	801D1002632	First Missouri Natl Bank(28930		04/29/2016	100,000.00	100,000.00	100,000.00	0.530	0.530	362	04/28/2017
816D1002099	816D1002099	Pulaski Bank (05106)		06/19/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	47	06/17/2016
816D1002187	816D1002187	Pulaski Bank (05106)		07/24/2015	8,000.00	8,000.00	8,000.00	0.200	0.200	82	07/22/2016
816D1002277	816D1002277	Pulaski Bank (05106)		12/04/2015	875,000.00	875,000.00	875,000.00	0.540	0.540	215	12/02/2016
816D1002302	816D1002302	Pulaski Bank (05106)		09/25/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.350	0.350	145	09/23/2016
816D1002316	816D1002316	Pulaski Bank (05106)		10/30/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.500	0.500	180	10/28/2016
816D1002399	816D1002399	Pulaski Bank (05106)		11/20/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.580	0.580	201	11/18/2016
816D1002582	816D1002582	Pulaski Bank (05106)		04/08/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.400	0.400	341	04/07/2017
816D1002584	816D1002584	Pulaski Bank (05106)		04/08/2016	20,000.00	20,000.00	20,000.00	0.280	0.280	341	04/07/2017
816D1002593	816D1002593	Pulaski Bank (05106)		04/29/2016	3,355,000.00	3,355,000.00	3,355,000.00	0.470	0.470	362	04/28/2017
837D1002073	837D1002073	Morrill & Jane (01143)		06/12/2015	200,000.00	200,000.00	200,000.00	0.320	0.320	40	06/10/2016
837D1002111	837D1002111	Morrill & Jane (01143)		06/05/2015	400,000.00	400,000.00	400,000.00	0.490	0.490	33	06/03/2016
837D1002155	837D1002155	Morrill & Jane (01143)		07/17/2015	820,000.00	820,000.00	820,000.00	0.470	0.470	75	07/15/2016
837D1002252	837D1002252	Morrill & Jane (01143)		08/28/2015	236,000.00	236,000.00	236,000.00	0.290	0.290	117	08/26/2016
837D1002364	837D1002364	Morrill & Jane (01143)		10/23/2015	268,000.00	268,000.00	268,000.00	0.330	0.330	173	10/21/2016
837D1002376	837D1002376	Morrill & Jane (01143)		12/18/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	229	12/16/2016
837D1002379	837D1002379	Morrill & Jane (01143)		11/06/2015	370,000.00	370,000.00	370,000.00	0.350	0.350	187	11/04/2016
837D1002407	837D1002407	Morrill & Jane (01143)		12/11/2015	530,000.00	530,000.00	530,000.00	0.310	0.310	222	12/09/2016
837D1002465	837D1002465	Morrill & Jane (01143)		01/22/2016	160,000.00	160,000.00	160,000.00	0.390	0.390	264	01/20/2017
837D1002478	837D1002478	Morrill & Jane (01143)		01/29/2016	340,000.00	340,000.00	340,000.00	0.380	0.380	271	01/27/2017
837D1002483	837D1002483	Morrill & Jane (01143)		04/08/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.480	0.480	341	04/07/2017
837D1002491	837D1002491	Morrill & Jane (01143)		02/05/2016	260,000.00	260,000.00	260,000.00	0.510	0.510	278	02/03/2017
837D1002583	837D1002583	Morrill & Jane (01143)		03/18/2016	245,000.00	245,000.00	245,000.00	0.500	0.500	320	03/17/2017
902D1002414	902D1002414	Guaranty Bank		12/04/2015	2,580,000.00	2,580,000.00	2,580,000.00	0.400	0.400	215	12/02/2016
902D1002482	902D1002482	Guaranty Bank		03/18/2016	3,075,000.00	3,075,000.00	3,075,000.00	0.450	0.450	320	03/17/2017
Subtotal and Average			227,046,124.40		223,437,539.00	223,437,539.00	223,437,539.00		0.438	178	
Linked Deposits - FFCB											
151490003	151490003	FFCB Note		05/29/2015	468,000.00	468,000.00	468,000.00	0.130	0.130	26	05/27/2016
151910001	151910001	FFCB Note		07/10/2015	799,000.00	799,000.00	799,000.00	0.150	0.150	68	07/08/2016
152190001	152190001	FFCB Note		08/07/2015	218,000.00	218,000.00	218,000.00	0.150	0.150	96	08/05/2016
152470001	152470001	FFCB Note		09/04/2015	114,000.00	114,000.00	114,000.00	0.160	0.160	124	09/02/2016
152680001	152680001	FFCB Note		09/25/2015	200,000.00	200,000.00	200,000.00	0.160	0.160	145	09/23/2016
153170001	153170001	FFCB Note		11/13/2015	433,000.00	433,000.00	433,000.00	0.160	0.160	193	11/10/2016
3133EFVF1	160150002	FFCB Note		01/15/2016	281,000.00	281,000.00	281,000.00	0.230	0.230	257	01/13/2017

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<b>Linked Deposits - FFCB</b>											
3133EFXE2	160290005	FFCB Note		01/29/2016	951,000.00	951,000.00	951,000.00	0.230	0.230	271	01/27/2017
160710001	160710001	FFCB Note		03/11/2016	1,101,000.00	1,101,000.00	1,101,000.00	0.200	0.200	313	03/10/2017
3133EFZ83	160990003	FFCB Note		04/08/2016	380,000.00	380,000.00	380,000.00	0.210	0.210	341	04/07/2017
3133EF2E6	160990004	FFCB Note		04/08/2016	1,588,000.00	1,588,000.00	1,588,000.00	0.210	0.210	341	04/07/2017
3133EF4W4	161130001	FFCB Note		04/22/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	355	04/21/2017
<b>Subtotal and Average</b>			<b>6,918,600.00</b>		<b>6,633,000.00</b>	<b>6,633,000.00</b>	<b>6,633,000.00</b>		<b>0.191</b>	<b>241</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>3,677,243,097.92</b>		<b>3,661,108,372.00</b>	<b>3,662,360,334.08</b>	<b>3,660,936,677.62</b>		<b>0.881</b>	<b>484</b>	



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2015	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		87,784.24	87,784.24			<b>0</b>
				Subtotal		87,784.24	87,784.24			
<b>Total Cash and Investments</b>			<b>3,677,243,097.92</b>		<b>3,661,108,372.00</b>	<b>3,662,448,118.32</b>	<b>3,661,024,461.86</b>		<b>0.881</b>	<b>484</b>

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<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	185,000,000.00	185,226,395.00	185,050,200.72	4.84	1,364	462	0.799	0.810
U.S. Agency Discount Notes	560,350,000.00	559,353,716.00	559,369,677.57	14.63	158	110	0.403	0.409
U.S. Agency Issues - Coupon	427,927,000.00	428,381,416.24	428,039,471.45	11.19	923	383	0.736	0.746
U.S. Agency Issues - Callable	1,178,820,000.00	1,178,550,730.71	1,178,941,619.62	30.83	1,650	1,489	1.985	2.013
Term Repo	300,000,000.00	300,000,000.00	300,000,000.00	7.84	19	12	0.397	0.402
Overnight Repos	718,326,000.00	718,326,000.00	718,326,000.00	18.78	1	0	0.438	0.444
Time Deposits - Market Rate	228,000,833.00	228,000,833.00	228,000,833.00	5.96	91	44	0.295	0.300
Linked Deposits	219,576,284.00	219,576,284.00	219,576,284.00	5.74	363	177	0.430	0.436
Linked Deposits - FFCB	6,794,000.00	6,794,000.00	6,794,000.00	0.18	364	238	0.194	0.196
<b>Investments</b>	<b>3,824,794,117.00</b>	<b>3,824,209,374.95</b>	<b>3,824,098,086.36</b>	<b>100.00%</b>	<b>730</b>	<b>555</b>	<b>0.948</b>	<b>0.961</b>

**Cash and Accrued Interest**

Accrued Interest at Purchase		89,997.77	89,997.77					
Subtotal		89,997.77	89,997.77					
<b>Total Cash and Investments</b>	<b>3,824,794,117.00</b>	<b>3,824,299,372.72</b>	<b>3,824,188,084.13</b>		<b>730</b>	<b>555</b>	<b>0.948</b>	<b>0.961</b>

<b>Total Earnings</b>	<b>May 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,100,571.24	20,297,889.77
<b>Average Daily Balance</b>	<b>4,035,442,502.06</b>	<b>3,649,629,126.36</b>
<b>Effective Rate of Return</b>	<b>0.61%</b>	<b>0.60%</b>

Missouri State Treasurer, Division of Investments



**Missouri FY16  
Summary by Type  
May 31, 2016  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	3	455,237,000.00	455,237,000.00	11.90	0.447	0
Term Repo	3	300,000,000.00	300,000,000.00	7.84	0.402	12
U.S. Agency Discount Notes	6	320,000,000.00	319,234,822.06	8.35	0.453	153
U.S. Agency Issues - Callable	49	724,840,000.00	724,997,731.66	18.96	2.088	1,509
U.S. Agency Issues - Coupon	6	99,427,000.00	99,608,857.55	2.60	0.719	357
U.S. Treasury Securities - Coupon	3	30,000,000.00	29,879,918.03	0.78	1.028	648
<b>Subtotal</b>	<b>70</b>	<b>1,929,504,000.00</b>	<b>1,928,958,329.30</b>	<b>50.43</b>	<b>1.081</b>	<b>623</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,997,689.27	0.39	0.884	644
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.39	1.000	545
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,968,495.80	1.18	0.666	425
<b>Subtotal</b>	<b>5</b>	<b>75,000,000.00</b>	<b>74,966,185.07</b>	<b>1.96</b>	<b>0.776</b>	<b>493</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	93,948,000.00	93,948,000.00	2.46	0.436	0
U.S. Agency Issues - Coupon	13	174,500,000.00	174,524,699.24	4.56	0.725	366
U.S. Agency Discount Notes	5	123,350,000.00	123,301,298.62	3.22	0.324	44
U.S. Agency Issues - Callable	14	209,480,000.00	209,469,671.30	5.48	2.022	1,589
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,167,655.83	1.18	0.958	593
<b>Subtotal</b>	<b>37</b>	<b>646,278,000.00</b>	<b>646,411,324.99</b>	<b>16.90</b>	<b>1.043</b>	<b>664</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,979,783.69	0.26	0.780	486
<b>Subtotal</b>	<b>1</b>	<b>10,000,000.00</b>	<b>9,979,783.69</b>	<b>0.26</b>	<b>0.780</b>	<b>486</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	71	115,011,000.00	115,011,000.00	3.01	0.298	49
<b>Subtotal</b>	<b>71</b>	<b>115,011,000.00</b>	<b>115,011,000.00</b>	<b>3.01</b>	<b>0.298</b>	<b>49</b>
<b>Fund: Linked Deposit Add't Interest</b>						

Missouri FY16  
Summary by Type  
May 31, 2016  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	24,000.00	24,000.00	0.00	0.200	352
<b>Subtotal</b>	<b>1</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.200</b>	<b>352</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	86	17,084,912.00	17,084,912.00	0.45	0.303	185
<b>Subtotal</b>	<b>86</b>	<b>17,084,912.00</b>	<b>17,084,912.00</b>	<b>0.45</b>	<b>0.303</b>	<b>185</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	324	172,423,318.00	172,423,318.00	4.51	0.442	184
<b>Subtotal</b>	<b>324</b>	<b>172,423,318.00</b>	<b>172,423,318.00</b>	<b>4.51</b>	<b>0.442</b>	<b>184</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	4,100,000.00	4,100,000.00	0.11	0.550	107
<b>Subtotal</b>	<b>1</b>	<b>4,100,000.00</b>	<b>4,100,000.00</b>	<b>0.11</b>	<b>0.550</b>	<b>107</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	3,022,000.00	3,022,000.00	0.08	0.539	51
<b>Subtotal</b>	<b>2</b>	<b>3,022,000.00</b>	<b>3,022,000.00</b>	<b>0.08</b>	<b>0.539</b>	<b>51</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	16	22,922,054.00	22,922,054.00	0.60	0.454	150
<b>Subtotal</b>	<b>16</b>	<b>22,922,054.00</b>	<b>22,922,054.00</b>	<b>0.60</b>	<b>0.454</b>	<b>150</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	12	6,794,000.00	6,794,000.00	0.18	0.196	238
<b>Subtotal</b>	<b>12</b>	<b>6,794,000.00</b>	<b>6,794,000.00</b>	<b>0.18</b>	<b>0.196</b>	<b>238</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	169,141,000.00	169,141,000.00	4.42	0.440	0
U.S. Agency Discount Notes	3	117,000,000.00	116,833,556.89	3.06	0.378	65
U.S. Agency Issues - Coupon	11	139,000,000.00	138,908,225.39	3.63	0.776	394

Missouri FY16  
Summary by Type  
May 31, 2016  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Issues - Callable	16	229,500,000.00	229,474,216.66	6.00	1.830	1,399
U.S. Treasury Securities - Coupon	4	55,000,000.00	55,054,347.37	1.44	0.693	281
<b>Subtotal</b>	<b>36</b>	<b>709,641,000.00</b>	<b>709,411,346.31</b>	<b>18.55</b>	<b>0.965</b>	<b>562</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	78	112,989,833.00	112,989,833.00	2.95	0.302	38
<b>Subtotal</b>	<b>78</b>	<b>112,989,833.00</b>	<b>112,989,833.00</b>	<b>2.95</b>	<b>0.302</b>	<b>38</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>742</b>	<b>3,824,794,117.00</b>	<b>3,824,098,086.36</b>	<b>100.00</b>	<b>0.961</b>	<b>555</b>

**Missouri FY16  
Portfolio Management  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,027,195.00	15,023,280.08	1.000	0.526	121	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,972,460.00	14,985,820.90	0.625	0.702	456	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,977,730.00	9,979,783.69	0.625	0.780	486	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,005,860.00	9,995,831.05	0.875	0.901	609	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,930,865.00	14,959,394.82	0.625	0.770	698	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,953,910.00	9,963,585.64	0.625	0.820	698	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,953,910.00	9,928,647.86	0.625	1.009	698	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,022,270.00	9,990,002.74	1.000	1.052	729	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,022,270.00	9,993,737.97	1.000	1.032	729	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,022,270.00	9,956,299.13	1.000	1.226	729	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,253,045.00	15,253,174.18	2.375	0.900	425	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,991,800.00	9,960,033.26	0.750	1.039	517	10/31/2017
912828LD0	153160002	US Treasury Note		11/12/2015	15,000,000.00	15,072,825.00	15,067,092.08	3.250	0.518	60	07/31/2016
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,970,840.00	14,969,364.78	0.500	0.725	333	04/30/2017
912828RM4	153160004	US Treasury Note		11/12/2015	15,000,000.00	15,029,145.00	15,024,152.54	1.000	0.610	152	10/31/2016
<b>Subtotal and Average</b>			<b>185,073,023.90</b>		<b>185,000,000.00</b>	<b>185,226,395.00</b>	<b>185,050,200.72</b>		<b>0.810</b>	<b>462</b>	
<b>U.S. Agency Discount Notes</b>											
912796HW2	161340003	UST-BILL		05/13/2016	25,000,000.00	24,999,150.00	24,998,666.67	0.240	0.247	8	06/09/2016
31315KXQ8	161370002	Farmer Mac		05/16/2016	75,000,000.00	74,999,550.00	74,999,437.50	0.270	0.278	1	06/02/2016
313313BC1	161180001	FFCB Note		04/27/2016	50,000,000.00	49,822,350.00	49,823,333.38	0.530	0.547	240	01/27/2017
313313CZ9	161240002	FFCB Note		05/03/2016	50,000,000.00	49,750,600.00	49,770,416.67	0.580	0.599	285	03/13/2017
313313CL0	161250004	FFCB Note		05/04/2016	20,000,000.00	19,906,320.00	19,915,377.72	0.560	0.578	272	02/28/2017
313384XP9	160690003	FHLB Note		03/09/2016	23,350,000.00	23,350,000.00	23,350,000.00	0.380	0.391	0	06/01/2016
313385DR4	161240001	FHLB Note		05/03/2016	50,000,000.00	49,736,650.00	49,744,985.96	0.610	0.630	301	03/29/2017
313384YT0	161340001	FHLB Note		05/13/2016	52,000,000.00	51,991,056.00	51,988,675.55	0.280	0.288	28	06/29/2016
313384F38	161340002	FHLB Note		05/13/2016	25,000,000.00	24,970,825.00	24,977,083.34	0.330	0.340	100	09/09/2016
313384ZC6	161340004	FHLB Note		05/13/2016	25,000,000.00	24,991,500.00	24,992,548.61	0.290	0.298	37	07/08/2016
313384B73	161340005	FHLB Note		05/13/2016	25,000,000.00	24,979,350.00	24,983,000.00	0.340	0.350	72	08/12/2016
313384YD5	161370001	FHLB Note		05/16/2016	50,000,000.00	49,995,700.00	49,994,750.00	0.270	0.278	14	06/15/2016
313384YU7	161460003	FHLB Note		05/25/2016	75,000,000.00	74,986,650.00	74,981,270.83	0.310	0.319	29	06/30/2016
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,874,015.00	14,850,131.34	0.985	1.035	365	06/01/2017
<b>Subtotal and Average</b>			<b>663,989,217.47</b>		<b>560,350,000.00</b>	<b>559,353,716.00</b>	<b>559,369,677.57</b>		<b>0.409</b>	<b>110</b>	
<b>U.S. Agency Issues - Coupon</b>											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,992,545.00	14,998,508.80	0.700	0.710	369	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,978,030.00	9,990,289.81	0.875	0.926	712	05/14/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	14,981,280.00	15,001,218.82	0.520	0.510	299	03/27/2017

Portfolio FY16

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**Missouri FY16  
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Portfolio Details - Investments  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3133EFMW4	153090001	FFCB Note		11/05/2015	15,000,000.00	14,988,660.00	14,993,198.21	0.400	0.508	155	11/03/2016
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,013,925.00	25,000,000.00	1.250	1.091	721	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	15,061,725.00	14,999,076.25	1.200	1.080	749	06/20/2018
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,401,368.90	9,394,603.02	1.625	0.700	191	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,999,095.00	4,997,364.11	0.625	0.718	210	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,177,318.00	9,128,563.94	2.125	1.160	555	12/08/2017
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	15,000,135.00	14,999,875.00	0.400	0.460	5	06/06/2016
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,002,170.00	9,995,854.89	0.850	0.884	453	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,002,170.00	9,995,854.89	0.850	0.884	453	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,002,170.00	9,995,854.89	0.850	0.884	453	08/28/2017
3130A2C61	152080004	FHLB Note		07/27/2015	20,000,000.00	20,000,260.00	20,000,218.53	0.375	0.331	9	06/10/2016
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	10,016,860.00	9,996,377.64	0.875	0.903	478	09/22/2017
3130A2T97	152880001	FHLB Note		10/15/2015	10,000,000.00	10,001,110.00	10,003,844.29	0.500	0.381	119	09/28/2016
3130A6BD8	152890001	FHLB Note		10/16/2015	10,000,000.00	10,000,420.00	10,000,000.00	0.510	0.400	100	09/09/2016
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,973,285.00	15,001,293.82	0.750	0.744	555	12/08/2017
3130A6Q59	153060001	FHLB Note		11/02/2015	20,000,000.00	19,986,440.00	19,997,810.50	0.375	0.401	154	11/02/2016
3130A6RF6	153200001	FHLB Note		11/16/2015	10,000,000.00	10,010,220.00	9,996,358.84	0.530	0.602	187	12/05/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,823,049.00	7,800,000.00	1.000	0.931	483	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,983,425.00	14,997,689.27	0.875	0.884	644	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,982,430.00	9,998,364.20	0.800	0.811	538	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,976,960.00	19,988,700.41	0.500	0.587	240	01/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	12,998,102.00	12,998,384.13	0.750	0.763	358	05/25/2017
3137EADC0	161110002	FHLMC Note		04/20/2016	47,277,000.00	47,374,768.84	47,419,323.39	1.000	0.607	280	03/08/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,985,610.00	9,947,430.56	0.875	1.150	719	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,978,415.00	14,846,505.90	0.875	1.414	719	05/21/2018
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,181,880.00	10,049,375.94	1.750	1.593	1,198	09/12/2019
3135G0YE7	152520001	FNMA Note		09/09/2015	10,000,000.00	10,003,530.00	10,004,335.73	0.625	0.441	86	08/26/2016
3135G0YE7	152610002	FNMA Note		09/18/2015	11,500,000.00	11,504,059.50	11,503,195.67	0.625	0.507	86	08/26/2016
<b>Subtotal and Average</b>			<b>428,048,722.75</b>		<b>427,927,000.00</b>	<b>428,381,416.24</b>	<b>428,039,471.45</b>		<b>0.746</b>	<b>383</b>	
<b>U.S. Agency Issues - Callable</b>											
3133EFDN4	152610001	FFCB Note		09/18/2015	15,000,000.00	14,964,270.00	15,000,000.00	0.850	0.888	474	09/18/2017
3133EFZW0	160490001	FFCB Note		02/18/2016	15,000,000.00	14,930,625.00	15,000,000.00	1.500	1.500	1,357	02/18/2020
3133EFN52	160760001	FFCB Note		03/16/2016	15,000,000.00	15,000,885.00	15,000,000.00	1.780	1.780	1,659	12/16/2020
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	10,019,300.00	10,000,000.00	1.590	1.590	1,391	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,963,380.00	10,000,000.00	1.190	1.190	1,058	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,995,370.00	10,000,000.00	1.590	1.590	1,525	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,970,000.00	10,000,000.00	1.360	1.360	1,357	02/18/2020

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<b>U.S. Agency Issues - Callable</b>											
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	10,000,620.00	10,000,000.00	1.200	1.200	742	06/13/2018
3130A6VL8	153620002	FHLB Note		12/28/2015	15,000,000.00	15,002,880.00	15,000,000.00	0.750	3.192	1,671	12/28/2020
3130A6XJ1	160220002	FHLB Note		01/22/2016	15,000,000.00	14,996,430.00	15,000,000.00	0.500	2.521	1,696	01/22/2021
3130A6XL6	160220003	FHLB Note		01/22/2016	15,000,000.00	15,000,975.00	15,000,000.00	0.550	2.517	1,696	01/22/2021
3130A7KJ3	161030002	FHLB Note		04/12/2016	15,000,000.00	15,004,845.00	15,000,000.00	1.000	2.773	1,776	04/12/2021
3130A7JK2	161050001	FHLB Note		04/14/2016	15,000,000.00	15,002,715.00	15,000,000.00	0.750	2.139	1,322	01/14/2020
3130A7L60	161100001	FHLB Note		04/19/2016	20,000,000.00	20,015,240.00	20,000,000.00	0.625	2.525	1,783	04/19/2021
3130A7J55	161200002	FHLB Note		04/29/2016	15,000,000.00	15,022,185.00	15,000,000.00	2.000	2.000	1,793	04/29/2021
3130A7J55	161200003	FHLB Note		04/29/2016	10,000,000.00	10,014,790.00	10,000,000.00	2.000	2.000	1,793	04/29/2021
3130A7VH5	161380001	FHLB Note		05/17/2016	15,000,000.00	14,996,385.00	15,000,000.00	0.750	2.183	1,811	05/17/2021
3130A7W27	161380002	FHLB Note		05/17/2016	15,000,000.00	14,988,030.00	15,000,000.00	0.600	2.536	1,811	05/17/2021
3130A7WR2	161380003	FHLB Note		05/17/2016	20,000,000.00	19,997,680.00	20,000,000.00	0.700	2.468	1,811	05/17/2021
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,560,559.70	8,557,897.67	1.125	2.144	1,819	05/25/2021
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,999,070.00	15,000,000.00	1.000	1.000	545	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	10,000,030.00	10,000,000.00	1.000	1.000	558	12/11/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,979,140.00	10,000,000.00	1.100	1.100	705	05/07/2018
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,992,600.00	9,998,011.14	1.125	1.135	723	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,980,070.00	10,000,000.00	1.200	1.200	741	06/12/2018
3134G6A29	151480006	FHLMC Note		05/28/2015	15,000,000.00	15,027,255.00	15,000,000.00	1.050	1.050	545	11/28/2017
3134G7MY4	152080001	FHLMC Note		07/27/2015	15,000,000.00	15,016,770.00	14,994,072.22	1.200	1.203	786	07/27/2018
3134G7KS9	152080002	FHLMC Note		07/27/2015	11,500,000.00	11,510,223.50	11,489,671.30	1.200	1.243	786	07/27/2018
3134G8DU0	153570001	FHLMC Note		12/23/2015	15,000,000.00	15,002,370.00	15,000,000.00	0.875	3.054	1,666	12/23/2020
3134G8AY5	153640002	FHLMC Note		12/30/2015	12,555,000.00	12,557,059.02	12,555,000.00	0.750	3.044	1,673	12/30/2020
3134G8E88	153640004	FHLMC Note		12/30/2015	15,000,000.00	15,000,390.00	15,000,000.00	0.750	3.250	1,673	12/30/2020
3134G8G29	160290001	FHLMC Note		01/29/2016	15,000,000.00	15,010,890.00	15,000,000.00	1.000	2.775	1,703	01/29/2021
3134G8HZ5	160360001	FHLMC Note		02/05/2016	15,480,000.00	15,462,476.64	15,480,000.00	1.000	1.772	1,337	01/29/2020
3134G8H44	160570002	FHLMC Note		02/26/2016	20,000,000.00	20,009,960.00	20,000,000.00	1.000	2.942	1,731	02/26/2021
3134G8KF5	160570004	FHLMC Note		02/26/2016	15,000,000.00	14,992,410.00	15,000,000.00	1.100	1.095	1,731	02/26/2021
3134G8LB3	160570006	FHLMC Note		02/26/2016	20,000,000.00	19,989,040.00	20,000,000.00	1.050	2.458	1,731	02/26/2021
3134G8L72	160620001	FHLMC Note		03/02/2016	25,000,000.00	24,966,500.00	24,996,435.42	1.000	2.600	1,735	03/02/2021
3134G8LC1	160750001	FHLMC Note		03/15/2016	15,000,000.00	14,997,015.00	15,000,000.00	1.000	2.460	1,748	03/15/2021
3134G8LY3	160830001	FHLMC Note		03/23/2016	15,000,000.00	14,999,745.00	15,000,000.00	1.000	2.461	1,756	03/23/2021
3134G8ME6	160890001	FHLMC Note		03/29/2016	15,000,000.00	15,001,140.00	15,000,000.00	1.000	2.485	1,762	03/29/2021
3134G8LS6	160900001	FHLMC Note		03/30/2016	15,000,000.00	14,953,980.00	15,000,000.00	0.750	2.527	1,763	03/30/2021
3134G8MK2	160900002	FHLMC Note		03/30/2016	20,000,000.00	20,001,240.00	20,000,000.00	1.000	2.441	1,763	03/30/2021
3134G8MR7	160900003	FHLMC Note		03/30/2016	15,000,000.00	15,000,915.00	14,998,550.83	1.000	2.559	1,763	03/30/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,539,907.18	8,536,726.73	1.250	2.133	1,731	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,358,618.00	11,391,716.74	1.250	2.278	1,763	03/30/2021

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<b>U.S. Agency Issues - Callable</b>											
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,994,194.84	11,969,208.22	1.000	2.092	1,763	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,071,002.58	7,105,000.00	1.125	2.144	1,763	03/30/2021
3134G8QN2	161050002	FHLMC Note		04/14/2016	15,000,000.00	15,005,655.00	15,000,000.00	1.000	2.891	1,778	04/14/2021
3134G8U64	161100002	FHLMC Note		04/19/2016	20,000,000.00	20,006,820.00	20,000,000.00	0.700	2.385	1,783	04/19/2021
3134G8RM3	161110001	FHLMC Note		04/20/2016	15,000,000.00	15,006,780.00	15,000,000.00	1.000	2.649	1,784	04/20/2021
3134G8RF8	161120001	FHLMC Note		04/21/2016	15,000,000.00	14,989,620.00	15,000,000.00	0.650	2.305	1,785	04/21/2021
3134G8RE1	161190001	FHLMC Note		04/28/2016	20,000,000.00	20,023,100.00	20,000,000.00	1.000	2.187	1,792	04/28/2021
3134G8RT8	161190002	FHLMC Note		04/28/2016	20,000,000.00	19,894,780.00	19,995,091.67	1.000	2.746	1,792	04/28/2021
3134G8RZ4	161200001	FHLMC Note		04/29/2016	15,000,000.00	14,966,655.00	15,000,000.00	1.000	2.942	1,793	04/29/2021
3134G8Y52	161230001	FHLMC Note		05/02/2016	14,650,000.00	14,566,568.25	14,650,000.00	1.400	1.400	1,336	01/28/2020
3134G8X38	161250001	FHLMC Note		05/04/2016	15,000,000.00	14,994,240.00	15,000,000.00	0.625	1.842	1,617	11/04/2020
3134G8X53	161250002	FHLMC Note		05/04/2016	15,000,000.00	14,986,605.00	15,000,000.00	0.750	1.809	1,433	05/04/2020
3134G9BE6	161310001	FHLMC Note		05/10/2016	20,000,000.00	19,978,640.00	20,000,000.00	1.000	1.786	1,437	05/08/2020
3134G9AJ6	161330001	FHLMC Note		05/12/2016	25,000,000.00	25,005,325.00	25,000,000.00	1.520	1.520	1,441	05/12/2020
3134G9CA3	161390001	FHLMC Note		05/18/2016	12,500,000.00	12,503,437.50	12,500,000.00	1.650	1.650	1,631	11/18/2020
3134G9CA3	161390002	FHLMC Note		05/18/2016	12,500,000.00	12,503,437.50	12,500,000.00	1.650	1.650	1,631	11/18/2020
3134G9BZ9	161390003	FHLMC Note		05/18/2016	20,000,000.00	19,991,400.00	20,000,000.00	0.625	1.931	1,447	05/18/2020
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,998,200.00	19,980,144.44	1.000	2.114	1,812	05/18/2021
3134G9CV7	161390006	FHLMC Note		05/18/2016	15,000,000.00	15,000,165.00	15,000,000.00	1.000	2.503	1,812	05/18/2021
3134G9FM4	161450001	FHLMC Note		05/24/2016	10,000,000.00	10,003,540.00	10,000,000.00	1.400	1.400	1,087	05/24/2019
3134G9HA8	161450002	FHLMC Note		05/24/2016	10,000,000.00	9,997,550.00	10,000,000.00	1.350	1.350	1,087	05/24/2019
3134G9EF0	161450003	FHLMC Note		05/24/2016	15,000,000.00	15,010,755.00	15,000,000.00	1.720	1.720	1,637	11/24/2020
3134G9GD3	161460001	FHLMC Note		05/25/2016	20,000,000.00	20,141,160.00	20,137,170.00	2.250	2.100	1,819	05/25/2021
3134G9CF2	161460002	FHLMC Note		05/25/2016	20,000,000.00	20,001,840.00	20,000,000.00	1.000	1.984	1,638	11/25/2020
3134G9DN4	161470001	FHLMC Note		05/26/2016	15,000,000.00	14,973,855.00	15,000,000.00	0.800	2.825	1,820	05/26/2021
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	15,021,120.00	15,000,000.00	0.880	0.880	531	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,987,760.00	10,000,000.00	0.750	0.750	348	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	7,009,856.00	7,000,000.00	0.880	0.880	531	11/14/2017
3136G2TW7	153270001	FNMA Note		11/23/2015	15,000,000.00	15,009,540.00	15,000,000.00	0.750	0.750	905	11/23/2018
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	15,056,760.00	14,993,458.33	1.125	1.691	1,274	11/27/2019
3136G2UA3	153340001	FNMA Note		11/30/2015	10,000,000.00	10,008,800.00	10,000,000.00	1.350	1.350	912	11/30/2018
3136G2YV3	160680001	FNMA Note		03/08/2016	15,000,000.00	14,974,515.00	15,000,000.00	0.750	2.056	1,741	03/08/2021
3136G2Z42	160690001	FNMA Note		03/09/2016	15,000,000.00	14,986,410.00	15,000,000.00	0.625	0.625	1,377	03/09/2020
3136G3HN8	161110003	FNMA Note		04/20/2016	25,000,000.00	25,088,775.00	25,113,464.91	1.875	1.668	1,044	04/11/2019
3136G3JQ9	161310002	FNMA Note		05/10/2016	15,000,000.00	14,995,890.00	15,000,000.00	1.000	2.127	1,804	05/10/2021
<b>Subtotal and Average</b>			<b>1,113,692,734.03</b>		<b>1,178,820,000.00</b>	<b>1,178,550,730.71</b>	<b>1,178,941,619.62</b>		<b>2.013</b>	<b>1,489</b>	

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<b>Term Repo</b>											
16146TM01	16146TM01	DAIWA CAPITAL MARKETS AMERICA		05/25/2016	100,000,000.00	100,000,000.00	100,000,000.00	0.400	0.406	20	06/21/2016
16147TM01	16147TM01	DAIWA CAPITAL MARKETS AMERICA		05/26/2016	100,000,000.00	100,000,000.00	100,000,000.00	0.380	0.385	14	06/15/2016
16145TM01	16145TM01	South Street Securities		05/24/2016	100,000,000.00	100,000,000.00	100,000,000.00	0.410	0.416	2	06/03/2016
<b>Subtotal and Average</b>			<b>409,908,709.68</b>		<b>300,000,000.00</b>	<b>300,000,000.00</b>	<b>300,000,000.00</b>		<b>0.402</b>	<b>12</b>	
<b>Overnight Repos</b>											
16152ON01	16152ON01	BB&T Capital Markets		05/31/2016	170,000,000.00	170,000,000.00	170,000,000.00	0.450	0.456	0	06/01/2016
16152ON02	16152ON02	Cantor Fitzgerald & Co		05/31/2016	22,399,000.00	22,399,000.00	22,399,000.00	0.460	0.466	0	06/01/2016
16152ON07	16152ON07	Cantor Fitzgerald & Co		05/31/2016	228,375,000.00	228,375,000.00	228,375,000.00	0.430	0.436	0	06/01/2016
16152ON08	16152ON08	Cantor Fitzgerald & Co		05/31/2016	56,862,000.00	56,862,000.00	56,862,000.00	0.460	0.466	0	06/01/2016
16152ON03	16152ON03	DAIWA CAPITAL MARKETS AMERICA		05/31/2016	93,948,000.00	93,948,000.00	93,948,000.00	0.430	0.436	0	06/01/2016
16152ON04	16152ON04	South Street Securities		05/31/2016	146,742,000.00	146,742,000.00	146,742,000.00	0.430	0.436	0	06/01/2016
<b>Subtotal and Average</b>			<b>780,741,354.84</b>		<b>718,326,000.00</b>	<b>718,326,000.00</b>	<b>718,326,000.00</b>		<b>0.444</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
021T1012967	021T1012967	United Security Bank (01427)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	37	07/08/2016
021T1013081	021T1013081	United Security Bank (01427)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
021T1013082	021T1013082	United Security Bank (01427)		05/13/2016	200,000.00	200,000.00	200,000.00	0.290	0.290	72	08/12/2016
021T1013083	021T1013083	United Security Bank (01427)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
025T1012930	025T1012930	Belgrade State Bank (12208)		03/25/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	23	06/24/2016
025T1012931	025T1012931	Belgrade State Bank (12208)		03/25/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	23	06/24/2016
031T1012878	031T1012878	BTC Bank (10618)		03/11/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.310	0.310	9	06/10/2016
031T1012879	031T1012879	BTC Bank (10618)		03/11/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	9	06/10/2016
031T1012911	031T1012911	BTC Bank (10618)		03/25/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	23	06/24/2016
031T1012968	031T1012968	BTC Bank (10618)		04/08/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.300	0.300	37	07/08/2016
031T1013074	031T1013074	BTC Bank (10618)		05/13/2016	3,400,000.00	3,400,000.00	3,400,000.00	0.290	0.290	72	08/12/2016
041T1012869	041T1012869	Bank of Bloomsdale (09788)		03/11/2016	450,000.00	450,000.00	450,000.00	0.310	0.310	9	06/10/2016
041T1012963	041T1012963	Bank of Bloomsdale (09788)		04/08/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	37	07/08/2016
041T1012964	041T1012964	Bank of Bloomsdale (09788)		04/08/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	37	07/08/2016
041T1013091	041T1013091	Bank of Bloomsdale (09788)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
041T1013092	041T1013092	Bank of Bloomsdale (09788)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
041T1013093	041T1013093	Bank of Bloomsdale (09788)		05/13/2016	850,000.00	850,000.00	850,000.00	0.290	0.290	72	08/12/2016
041T1013094	041T1013094	Bank of Bloomsdale (09788)		05/13/2016	850,000.00	850,000.00	850,000.00	0.290	0.290	72	08/12/2016
045T1012975	045T1012975	Bank 21 (08560)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	37	07/08/2016
051T1012849	051T1012849	Branson Bank (35420)		03/11/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.310	0.310	9	06/10/2016
051T1012924	051T1012924	Branson Bank (35420)		03/25/2016	350,000.00	350,000.00	350,000.00	0.310	0.310	23	06/24/2016
051T1012970	051T1012970	Branson Bank (35420)		04/08/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.300	0.300	37	07/08/2016
051T1012971	051T1012971	Branson Bank (35420)		04/08/2016	500,000.00	500,000.00	500,000.00	0.300	0.300	37	07/08/2016

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051T1013062	051T1013062	Branson Bank (35420)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
051T1013063	051T1013063	Branson Bank (35420)		05/13/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.290	0.290	72	08/12/2016
053T1012857	053T1012857	Community State Bank (01936)		03/11/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.310	0.310	9	06/10/2016
053T1013088	053T1013088	Community State Bank (01936)		05/13/2016	3,300,000.00	3,300,000.00	3,300,000.00	0.290	0.290	72	08/12/2016
058T1012846	058T1012846	Adams Dairy Bank (18056)		03/11/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	9	06/10/2016
058T1013090	058T1013090	Adams Dairy Bank (18056)		05/13/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.290	0.290	72	08/12/2016
065T1012933	065T1012933	OBannon Banking Co (08295)		03/25/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	23	06/24/2016
067T1012864	067T1012864	First MO St Bk-Cape Co(58230)		03/11/2016	480,000.00	480,000.00	480,000.00	0.310	0.310	9	06/10/2016
067T1012925	067T1012925	First MO St Bk-Cape Co(58230)		03/25/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	23	06/24/2016
067T1012974	067T1012974	First MO St Bk-Cape Co(58230)		04/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.300	0.300	37	07/08/2016
067T1013076	067T1013076	First MO St Bk-Cape Co(58230)		05/13/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.290	0.290	72	08/12/2016
070T1012915	070T1012915	Regional Missouri Bank(18385)		03/25/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	23	06/24/2016
070T1012976	070T1012976	Regional Missouri Bank(18385)		04/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.300	0.300	37	07/08/2016
070T1013086	070T1013086	Regional Missouri Bank(18385)		05/13/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.290	0.290	72	08/12/2016
077T1012854	077T1012854	The Missouri Bank II (13787)		03/11/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	9	06/10/2016
077T1012923	077T1012923	The Missouri Bank II (13787)		03/25/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	23	06/24/2016
077T1012986	077T1012986	The Missouri Bank II (13787)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	37	07/08/2016
090T1012920	090T1012920	Carroll County Trust Co(01611)		03/25/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	23	06/24/2016
090T1012977	090T1012977	Carroll County Trust Co(01611)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	37	07/08/2016
094T1012862	094T1012862	First State Bank & Tr (14185)		03/11/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	9	06/10/2016
094T1012913	094T1012913	First State Bank & Tr (14185)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	23	06/24/2016
094T1012932	094T1012932	First State Bank & Tr (14185)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	23	06/24/2016
094T1012973	094T1012973	First State Bank & Tr (14185)		04/08/2016	500,000.00	500,000.00	500,000.00	0.300	0.300	37	07/08/2016
094T1012982	094T1012982	First State Bank & Tr (14185)		04/08/2016	500,000.00	500,000.00	500,000.00	0.300	0.300	37	07/08/2016
094T1013057	094T1013057	First State Bank & Tr (14185)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
094T1013058	094T1013058	First State Bank & Tr (14185)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
103T1012852	103T1012852	FOCUS BANK (01426)		03/11/2016	2,400,000.00	2,400,000.00	2,400,000.00	0.310	0.310	9	06/10/2016
103T1012918	103T1012918	FOCUS BANK (01426)		03/25/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	23	06/24/2016
107T1012987	107T1012987	Chillicothe State Bank (15546)		04/08/2016	300,000.00	300,000.00	300,000.00	0.300	0.300	37	07/08/2016
107T1013066	107T1013066	Chillicothe State Bank (15546)		05/13/2016	300,000.00	300,000.00	300,000.00	0.290	0.290	72	08/12/2016
125T1012865	125T1012865	Landmark Bank, NA(04537)		03/11/2016	5,500,000.00	5,500,000.00	5,500,000.00	0.310	0.310	9	06/10/2016
125T1012907	125T1012907	Landmark Bank, NA(04537)		03/25/2016	3,500,000.00	3,500,000.00	3,500,000.00	0.310	0.310	23	06/24/2016
125T1012985	125T1012985	Landmark Bank, NA(04537)		04/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.300	0.300	37	07/08/2016
125T1013075	125T1013075	Landmark Bank, NA(04537)		05/13/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.290	0.290	72	08/12/2016
144T1012875	144T1012875	First Midwest Bk-Dexter(19001)		03/11/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.310	0.310	9	06/10/2016
144T1013104	144T1013104	First Midwest Bk-Dexter(19001)		05/13/2016	9,300,000.00	9,300,000.00	9,300,000.00	0.290	0.290	72	08/12/2016
154T1013053	154T1013053	Citizens Bank - Edina(12457)		05/13/2016	700,000.00	700,000.00	700,000.00	0.290	0.290	72	08/12/2016
170T1012914	170T1012914	1st State Community Bk(17323)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	23	06/24/2016

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170T1013096	170T1013096	1st State Community Bk(17323)		05/13/2016	2,800,000.00	2,800,000.00	2,800,000.00	0.290	0.290	72	08/12/2016
170T1013097	170T1013097	1st State Community Bk(17323)		05/13/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.290	0.290	72	08/12/2016
170T1013098	170T1013098	1st State Community Bk(17323)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
170T1013099	170T1013099	1st State Community Bk(17323)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
170T1013100	170T1013100	1st State Community Bk(17323)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
186T1012853	186T1012853	The Callaway Bank (12223)		03/11/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	9	06/10/2016
186T1012912	186T1012912	The Callaway Bank (12223)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	23	06/24/2016
186T1012959	186T1012959	The Callaway Bank (12223)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	37	07/08/2016
186T1013064	186T1013064	The Callaway Bank (12223)		05/13/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.290	0.290	72	08/12/2016
196T1012960	196T1012960	Tri County Trust Co (11465)		04/08/2016	500,000.00	500,000.00	500,000.00	0.300	0.300	37	07/08/2016
196T1013070	196T1013070	Tri County Trust Co (11465)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
196T1013071	196T1013071	Tri County Trust Co (11465)		05/13/2016	600,000.00	600,000.00	600,000.00	0.290	0.290	72	08/12/2016
196T1013072	196T1013072	Tri County Trust Co (11465)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
250T1012847	250T1012847	Unico Bank (10608)		03/11/2016	2,520,000.00	2,520,000.00	2,520,000.00	0.310	0.310	9	06/10/2016
250T1012848	250T1012848	Unico Bank (10608)		03/11/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.310	0.310	9	06/10/2016
250T1012926	250T1012926	Unico Bank (10608)		03/25/2016	2,700,000.00	2,700,000.00	2,700,000.00	0.310	0.310	23	06/24/2016
250T1012927	250T1012927	Unico Bank (10608)		03/25/2016	5,400,000.00	5,400,000.00	5,400,000.00	0.310	0.310	23	06/24/2016
250T1012957	250T1012957	Unico Bank (10608)		04/08/2016	2,700,000.00	2,700,000.00	2,700,000.00	0.300	0.300	37	07/08/2016
258T1012855	258T1012855	Hawthorn Bank (10619)		03/11/2016	720,000.00	720,000.00	720,000.00	0.310	0.310	9	06/10/2016
258T1012856	258T1012856	Hawthorn Bank (10619)		03/11/2016	234,000.00	234,000.00	234,000.00	0.310	0.310	9	06/10/2016
258T1013077	258T1013077	Hawthorn Bank (10619)		05/13/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.290	0.290	72	08/12/2016
258T1013078	258T1013078	Hawthorn Bank (10619)		05/13/2016	4,500,000.00	4,500,000.00	4,500,000.00	0.290	0.290	72	08/12/2016
258T1013079	258T1013079	Hawthorn Bank (10619)		05/13/2016	300,000.00	300,000.00	300,000.00	0.290	0.290	72	08/12/2016
289T1012858	289T1012858	Commerce Bank-KC (24998)		03/11/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.310	0.310	9	06/10/2016
289T1012916	289T1012916	Commerce Bank-KC (24998)		03/25/2016	1,233,333.00	1,233,333.00	1,233,333.00	0.310	0.310	23	06/24/2016
289T1013102	289T1013102	Commerce Bank-KC (24998)		05/13/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.290	0.290	72	08/12/2016
289T1013103	289T1013103	Commerce Bank-KC (24998)		05/13/2016	9,000,000.00	9,000,000.00	9,000,000.00	0.290	0.290	72	08/12/2016
301T1012868	301T1012868	Liberty Bank & Trust (20856)		03/11/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	9	06/10/2016
301T1012921	301T1012921	Liberty Bank & Trust (20856)		03/25/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	23	06/24/2016
301T1013055	301T1013055	Liberty Bank & Trust (20856)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
352T1012870	352T1012870	Southern Missouri Bk (34445)		03/11/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	06/10/2016
352T1012979	352T1012979	Southern Missouri Bk (34445)		04/08/2016	500,000.00	500,000.00	500,000.00	0.300	0.300	37	07/08/2016
352T1012980	352T1012980	Southern Missouri Bk (34445)		04/08/2016	300,000.00	300,000.00	300,000.00	0.300	0.300	37	07/08/2016
352T1012981	352T1012981	Southern Missouri Bk (34445)		04/08/2016	500,000.00	500,000.00	500,000.00	0.300	0.300	37	07/08/2016
352T1013059	352T1013059	Southern Missouri Bk (34445)		05/13/2016	200,000.00	200,000.00	200,000.00	0.290	0.290	72	08/12/2016
352T1013060	352T1013060	Southern Missouri Bk (34445)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
352T1013061	352T1013061	Southern Missouri Bk (34445)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
356T1012859	356T1012859	Farmers Bank of Lincoln(08267)		03/11/2016	150,000.00	150,000.00	150,000.00	0.310	0.310	9	06/10/2016

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356T1012860	356T1012860	Farmers Bank of Lincoln(08267)		03/11/2016	180,000.00	180,000.00	180,000.00	0.310	0.310	9	06/10/2016
356T1012922	356T1012922	Farmers Bank of Lincoln(08267)		03/25/2016	1,462,500.00	1,462,500.00	1,462,500.00	0.310	0.310	23	06/24/2016
356T1012961	356T1012961	Farmers Bank of Lincoln(08267)		04/08/2016	300,000.00	300,000.00	300,000.00	0.300	0.300	37	07/08/2016
356T1012978	356T1012978	Farmers Bank of Lincoln(08267)		04/08/2016	400,000.00	400,000.00	400,000.00	0.300	0.300	37	07/08/2016
356T1013065	356T1013065	Farmers Bank of Lincoln(08267)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
388T1013047	388T1013047	Independent Bank of Maysville		05/13/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.290	0.290	72	08/12/2016
394T1012872	394T1012872	Mid America Bank (11459)		03/11/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	9	06/10/2016
394T1012958	394T1012958	Mid America Bank (11459)		04/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.300	0.300	37	07/08/2016
394T1013067	394T1013067	Mid America Bank (11459)		05/13/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.290	0.290	72	08/12/2016
394T1013068	394T1013068	Mid America Bank (11459)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
394T1013069	394T1013069	Mid America Bank (11459)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
395T1013095	395T1013095	Metz Banking Company (01945)		05/13/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.290	0.290	72	08/12/2016
409T1012851	409T1012851	Bank of Monticello (12232)		03/11/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	06/10/2016
409T1012928	409T1012928	Bank of Monticello (12232)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	23	06/24/2016
409T1012983	409T1012983	Bank of Monticello (12232)		04/08/2016	250,000.00	250,000.00	250,000.00	0.300	0.300	37	07/08/2016
409T1013054	409T1013054	Bank of Monticello (12232)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
439T1012863	439T1012863	Bank of Odessa (09803)		03/11/2016	1,116,000.00	1,116,000.00	1,116,000.00	0.310	0.310	9	06/10/2016
455T1012845	455T1012845	Paris National Bank (04556)		03/11/2016	600,000.00	600,000.00	600,000.00	0.310	0.310	9	06/10/2016
455T1012929	455T1012929	Paris National Bank (04556)		03/25/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	23	06/24/2016
455T1012962	455T1012962	Paris National Bank (04556)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	37	07/08/2016
455T1013052	455T1013052	Paris National Bank (04556)		05/13/2016	200,000.00	200,000.00	200,000.00	0.290	0.290	72	08/12/2016
461T1012873	461T1012873	The Bank of Missouri (01617)		03/11/2016	2,790,000.00	2,790,000.00	2,790,000.00	0.310	0.310	9	06/10/2016
461T1012874	461T1012874	The Bank of Missouri (01617)		03/11/2016	750,000.00	750,000.00	750,000.00	0.310	0.310	9	06/10/2016
461T1012908	461T1012908	The Bank of Missouri (01617)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	23	06/24/2016
461T1012965	461T1012965	The Bank of Missouri (01617)		04/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.300	0.300	37	07/08/2016
461T1012966	461T1012966	The Bank of Missouri (01617)		04/08/2016	1,821,000.00	1,821,000.00	1,821,000.00	0.300	0.300	37	07/08/2016
461T1013080	461T1013080	The Bank of Missouri (01617)		05/13/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.290	0.290	72	08/12/2016
461T1013087	461T1013087	The Bank of Missouri (01617)		05/13/2016	1,400,000.00	1,400,000.00	1,400,000.00	0.290	0.290	72	08/12/2016
529T1012850	529T1012850	Heritage State Bank (12617)		03/11/2016	78,000.00	78,000.00	78,000.00	0.310	0.310	9	06/10/2016
545T1012969	545T1012969	Alliance Bank (34566)		04/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.300	0.300	37	07/08/2016
545T1013073	545T1013073	Alliance Bank (34566)		05/13/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.290	0.290	72	08/12/2016
592T1012871	592T1012871	Lindell Bank & Trust Co(01073)		03/11/2016	1,476,000.00	1,476,000.00	1,476,000.00	0.310	0.310	9	06/10/2016
628T1013056	628T1013056	United Bank of Union (14334)		05/13/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.290	0.290	72	08/12/2016
642T1012866	642T1012866	Maries County Bank (08576)		03/11/2016	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	9	06/10/2016
642T1012867	642T1012867	Maries County Bank (08576)		03/11/2016	360,000.00	360,000.00	360,000.00	0.310	0.310	9	06/10/2016
642T1012917	642T1012917	Maries County Bank (08576)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	23	06/24/2016
642T1012919	642T1012919	Maries County Bank (08576)		03/25/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	23	06/24/2016
642T1012956	642T1012956	Maries County Bank (08576)		04/08/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	37	07/08/2016

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<b>Time Deposits - Market Rate</b>											
642T1013048	642T1013048	Maries County Bank (08576)		05/13/2016	300,000.00	300,000.00	300,000.00	0.290	0.290	72	08/12/2016
642T1013049	642T1013049	Maries County Bank (08576)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	72	08/12/2016
642T1013050	642T1013050	Maries County Bank (08576)		05/13/2016	850,000.00	850,000.00	850,000.00	0.290	0.290	72	08/12/2016
642T1013051	642T1013051	Maries County Bank (08576)		05/13/2016	200,000.00	200,000.00	200,000.00	0.290	0.290	72	08/12/2016
674T1012880	674T1012880	Peoples Bank-Wyaconda(15415)		03/11/2016	270,000.00	270,000.00	270,000.00	0.310	0.310	9	06/10/2016
739T1012984	739T1012984	Old Missouri National Bank		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	37	07/08/2016
739T1012861	739T1012861	Old Missouri Bank (35213)		03/11/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	9	06/10/2016
739T1013089	739T1013089	Old Missouri Bank (35213)		05/13/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.290	0.290	72	08/12/2016
752T1013084	752T1013084	First Central Bank (25268)		05/13/2016	200,000.00	200,000.00	200,000.00	0.290	0.290	72	08/12/2016
752T1013085	752T1013085	First Central Bank (25268)		05/13/2016	200,000.00	200,000.00	200,000.00	0.290	0.290	72	08/12/2016
774T1012972	774T1012972	Enterprise Bank (27237)		04/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.300	0.300	37	07/08/2016
774T1013101	774T1013101	Enterprise Bank (27237)		05/13/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.290	0.290	72	08/12/2016
<b>Subtotal and Average</b>			<b>224,420,187.84</b>		<b>228,000,833.00</b>	<b>228,000,833.00</b>	<b>228,000,833.00</b>		<b>0.300</b>	<b>44</b>	
<b>Linked Deposits</b>											
014D1002165	014D1002165	Community First Bank (10595)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	44	07/15/2016
014D1002320	014D1002320	Community First Bank (10595)		10/02/2015	154,000.00	154,000.00	154,000.00	0.350	0.350	121	09/30/2016
014D1002321	014D1002321	Community First Bank (10595)		10/16/2015	140,000.00	140,000.00	140,000.00	0.150	0.150	135	10/14/2016
014D1002336	014D1002336	Community First Bank (10595)		10/09/2015	80,000.00	80,000.00	80,000.00	0.160	0.160	128	10/07/2016
014D1002416	014d1002416	Community First Bank (10595)		12/11/2015	785,288.00	785,288.00	785,288.00	0.200	0.200	191	12/09/2016
014D1002466	014D1002466	Community First Bank (10595)		01/15/2016	20,000.00	20,000.00	20,000.00	0.230	0.230	226	01/13/2017
014D1002559	014D1002559	Community First Bank (10595)		03/11/2016	550,000.00	550,000.00	550,000.00	0.330	0.330	282	03/10/2017
025D1002175	025D1002175	Belgrade State Bank (12208)		07/17/2015	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	44	07/15/2016
025D1002192	025D1002192	Belgrade State Bank (12208)		07/31/2015	581,867.00	581,867.00	581,867.00	0.650	0.650	58	07/29/2016
025D1002470	025D1002470	Belgrade State Bank (12208)		01/15/2016	911,970.00	911,970.00	911,970.00	0.320	0.320	226	01/13/2017
025D1002540	025D1002540	Belgrade State Bank (12208)		03/04/2016	510,043.00	510,043.00	510,043.00	0.340	0.340	275	03/03/2017
025D1002546	025D1002546	Belgrade State Bank (12208)		03/18/2016	665,000.00	665,000.00	665,000.00	0.450	0.450	289	03/17/2017
025D1002572	025D1002572	Belgrade State Bank (12208)		03/11/2016	456,323.00	456,323.00	456,323.00	0.200	0.200	282	03/10/2017
025D1012014	025D1012014	Belgrade State Bank (12208)		07/24/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	51	07/22/2016
041D1002048	041D1002048	Bank of Bloomsdale (09788)		06/05/2015	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	2	06/03/2016
046D1001847	046D1001847	Mid Missouri Bank (15584)		10/16/2015	430,000.00	430,000.00	430,000.00	0.500	0.500	135	10/14/2016
046D1002011	046D1002011	Mid Missouri Bank (15584)		06/26/2015	1,325,000.00	1,325,000.00	1,325,000.00	0.570	0.570	23	06/24/2016
046D1002047	046D1002047	Mid Missouri Bank (15584)		06/05/2015	2,330,000.00	2,330,000.00	2,330,000.00	0.340	0.340	2	06/03/2016
046D1002060	046D1002060	Mid Missouri Bank (15584)		06/19/2015	298,000.00	298,000.00	298,000.00	0.570	0.570	16	06/17/2016
046D1002064	046D1002064	Mid Missouri Bank (15584)		12/04/2015	409,000.00	409,000.00	409,000.00	0.540	0.540	184	12/02/2016
046D1002078	046D1002078	Mid Missouri Bank (15584)		06/12/2015	139,000.00	139,000.00	139,000.00	0.530	0.530	9	06/10/2016
046D1002103	046D1002103	Mid Missouri Bank (15584)		06/19/2015	1,900,000.00	1,900,000.00	1,900,000.00	0.670	0.670	16	06/17/2016
046D1002110	046D1002110	Mid Missouri Bank (15584)		06/19/2015	240,000.00	240,000.00	240,000.00	0.300	0.300	16	06/17/2016

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<b>Linked Deposits</b>											
046D1002118	046D1002118	Mid Missouri Bank (15584)		06/26/2015	82,000.00	82,000.00	82,000.00	0.340	0.340	23	06/24/2016
046D1002129	046D1002129	Mid Missouri Bank (15584)		08/21/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.550	0.550	79	08/19/2016
046D1002131	046D1002131	Mid Missouri Bank (15584)		06/26/2015	131,000.00	131,000.00	131,000.00	0.340	0.340	23	06/24/2016
046D1002168	046D1002168	Mid Missouri Bank (15584)		07/17/2015	330,000.00	330,000.00	330,000.00	0.300	0.300	44	07/15/2016
046D1002203	046D1002203	Mid Missouri Bank (15584)		08/14/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.270	0.270	72	08/12/2016
046D1002215	046D1002215	Mid Missouri Bank (15584)		08/14/2015	26,000.00	26,000.00	26,000.00	0.150	0.150	72	08/12/2016
046D1002225	046D1002225	Mid Missouri Bank (15584)		08/14/2015	10,000.00	10,000.00	10,000.00	0.640	0.640	72	08/12/2016
046D1002264	046D1002264	Mid Missouri Bank (15584)		09/18/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	107	09/16/2016
046D1002269	046D1002269	Mid Missouri Bank (15584)		09/18/2015	140,000.00	140,000.00	140,000.00	0.280	0.280	72	08/12/2016
046D1002280	046D1002280	Mid Missouri Bank (15584)		09/18/2015	135,000.00	135,000.00	135,000.00	0.290	0.290	107	09/16/2016
046D1002286	046D1002286	Mid Missouri Bank (15584)		09/18/2015	170,000.00	170,000.00	170,000.00	0.280	0.280	107	09/16/2016
046D1002288	046D1002288	Mid Missouri Bank (15584)		10/02/2015	75,000.00	75,000.00	75,000.00	0.160	0.160	72	08/12/2016
046D1002289	046D1002289	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.440	0.440	107	09/16/2016
046D1002293	046D1002293	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.280	0.280	107	09/16/2016
046D1002317	046D1002317	Mid Missouri Bank (15584)		10/09/2015	68,000.00	68,000.00	68,000.00	0.350	0.350	128	10/07/2016
046D1002322	046D1002322	Mid Missouri Bank (15584)		10/16/2015	300,000.00	300,000.00	300,000.00	0.350	0.350	135	10/14/2016
046D1002326	046D1002326	Mid Missouri Bank (15584)		10/23/2015	815,000.00	815,000.00	815,000.00	0.290	0.290	142	10/21/2016
046D1002339	046D1002339	Mid Missouri Bank (15584)		10/16/2015	96,000.00	96,000.00	96,000.00	0.430	0.430	135	10/14/2016
046D1002345	046D1002345	Mid Missouri Bank (15584)		10/30/2015	70,600.00	70,600.00	70,600.00	0.440	0.440	149	10/28/2016
046D1002359	046D1002359	Mid Missouri Bank (15584)		10/30/2015	90,000.00	90,000.00	90,000.00	0.330	0.330	149	10/28/2016
046D1002386	046D1002386	Mid Missouri Bank (15584)		11/13/2015	32,000.00	32,000.00	32,000.00	0.310	0.310	162	11/10/2016
046D1002389	046D1002389	Mid Missouri Bank (15584)		11/13/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.580	0.580	162	11/10/2016
046D1002390	046D1002390	Mid Missouri Bank (15584)		12/04/2015	145,000.00	145,000.00	145,000.00	0.540	0.540	184	12/02/2016
046D1002394	046D1002394	Mid Missouri Bank (15584)		11/20/2015	125,000.00	125,000.00	125,000.00	0.400	0.400	170	11/18/2016
046D1002395	046D1002395	Mid Missouri Bank (15584)		01/08/2016	320,000.00	320,000.00	320,000.00	0.560	0.560	219	01/06/2017
046D1002397	046D1002397	Mid Missouri Bank (15584)		11/20/2015	22,000.00	22,000.00	22,000.00	0.310	0.310	170	11/18/2016
046D1002403	046D1002403	Mid Missouri Bank (15584)		12/18/2015	180,000.00	180,000.00	180,000.00	0.540	0.540	198	12/16/2016
046D1002413	046D1002413	Mid Missouri Bank (15584)		01/08/2016	71,000.00	71,000.00	71,000.00	0.560	0.560	219	01/06/2017
046D1002426	046D1002426	Mid Missouri Bank (15584)		12/18/2015	270,000.00	270,000.00	270,000.00	0.330	0.330	198	12/16/2016
046D1002441	046D1002441	Mid Missouri Bank (15584)		01/08/2016	270,000.00	270,000.00	270,000.00	0.330	0.330	219	01/06/2017
046D1002455	046D1002455	Mid Missouri Bank (15584)		01/22/2016	130,000.00	130,000.00	130,000.00	0.380	0.380	233	01/20/2017
046D1002472	046D1002472	Mid Missouri Bank (15584)		01/29/2016	300,000.00	300,000.00	300,000.00	0.510	0.510	240	01/27/2017
046D1002496	046D1002496	Mid Missouri Bank (15584)		02/05/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	247	02/03/2017
046D1002499	046D1002499	Mid Missouri Bank (15584)		02/12/2016	295,000.00	295,000.00	295,000.00	0.380	0.380	254	02/10/2017
046D1002503	046D1002503	Mid Missouri Bank (15584)		02/05/2016	240,000.00	240,000.00	240,000.00	0.490	0.490	247	02/03/2017
046D1002509	046D1002509	Mid Missouri Bank (15584)		02/12/2016	64,000.00	64,000.00	64,000.00	0.510	0.510	254	02/10/2017
046D1002512	046D1002512	Mid Missouri Bank (15584)		02/26/2016	520,000.00	520,000.00	520,000.00	0.340	0.340	268	02/24/2017
046D1002513	046D1002513	Mid Missouri Bank (15584)		03/18/2016	485,000.00	485,000.00	485,000.00	0.450	0.450	289	03/17/2017

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<b>Linked Deposits</b>											
046D1002531	046D1002531	Mid Missouri Bank (15584)		02/26/2016	535,000.00	535,000.00	535,000.00	0.500	0.500	268	02/24/2017
046D1002533	046D1002533	Mid Missouri Bank (15584)		02/19/2016	160,000.00	160,000.00	160,000.00	0.190	0.190	261	02/17/2017
046D1002537	046D1002537	Mid Missouri Bank (15584)		03/18/2016	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	289	03/17/2017
046D1002538	046D1002538	Mid Missouri Bank (15584)		03/18/2016	335,000.00	335,000.00	335,000.00	0.450	0.450	289	03/17/2017
046D1002539	046D1002539	Mid Missouri Bank (15584)		02/26/2016	134,000.00	134,000.00	134,000.00	0.190	0.190	268	02/24/2017
046D1002557	046D1002557	Mid Missouri Bank (15584)		03/25/2016	545,000.00	545,000.00	545,000.00	0.530	0.530	296	03/24/2017
046D1002560	046D1002560	Mid Missouri Bank (15584)		03/25/2016	950,000.00	950,000.00	950,000.00	0.330	0.330	296	03/24/2017
046D1002562	046D1002562	Mid Missouri Bank (15584)		04/08/2016	112,500.00	112,500.00	112,500.00	0.480	0.480	310	04/07/2017
046D1002568	046D1002568	Mid Missouri Bank (15584)		03/25/2016	170,000.00	170,000.00	170,000.00	0.530	0.530	296	03/24/2017
046D1002609	046D1002609	Mid Missouri Bank (15584)		04/08/2016	30,000.00	30,000.00	30,000.00	0.510	0.510	310	04/07/2017
046D1002614	046D1002614	Mid Missouri Bank (15584)		04/22/2016	448,000.00	448,000.00	448,000.00	0.510	0.510	324	04/21/2017
046D1002622	046D1002622	Mid Missouri Bank (15584)		05/13/2016	175,000.00	175,000.00	175,000.00	0.280	0.280	345	05/12/2017
046D1002623	046D1002623	Mid Missouri Bank (15584)		04/29/2016	410,000.00	410,000.00	410,000.00	0.280	0.280	331	04/28/2017
046D1002630	046D1002630	Mid Missouri Bank (15584)		05/13/2016	160,000.00	160,000.00	160,000.00	0.340	0.340	345	05/12/2017
046D1002633	046D1002633	Mid Missouri Bank (15584)		05/06/2016	20,000.00	20,000.00	20,000.00	0.460	0.460	338	05/05/2017
046D1002634	046D1002634	Mid Missouri Bank (15584)		05/06/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.460	0.460	338	05/05/2017
046D1002635	046D1002635	Mid Missouri Bank (15584)		04/29/2016	220,000.00	220,000.00	220,000.00	0.490	0.490	331	04/28/2017
046D1002653	046D1002653	Mid Missouri Bank (15584)		05/13/2016	120,000.00	120,000.00	120,000.00	0.320	0.320	345	05/12/2017
046D1002662	046D1002662	Mid Missouri Bank (15584)		05/27/2016	280,000.00	280,000.00	280,000.00	0.520	0.520	359	05/26/2017
046D1002679	046D1002679	Mid Missouri Bank (15584)		05/27/2016	650,000.00	650,000.00	650,000.00	0.520	0.520	359	05/26/2017
046D1012056	046D1012056	Mid Missouri Bank (15584)		08/07/2015	22,000.00	22,000.00	22,000.00	0.470	0.470	65	08/05/2016
057D1002415	057D1002415	Pony Express Bank (04526)		12/04/2015	2,032,000.00	2,032,000.00	2,032,000.00	0.580	0.580	184	12/02/2016
057D1002489	057D1002489	Pony Express Bank (04526)		03/11/2016	596,000.00	596,000.00	596,000.00	0.450	0.450	282	03/10/2017
057D1002612	057D1002612	Pony Express Bank (04526)		04/22/2016	305,000.00	305,000.00	305,000.00	0.500	0.500	324	04/21/2017
058D1002126	058D1002126	Adams Dairy Bank (18056)		06/26/2015	424,624.00	424,624.00	424,624.00	0.340	0.340	23	06/24/2016
058D1002255	058D1002255	Adams Dairy Bank (18056)		10/23/2015	1,520,000.00	1,520,000.00	1,520,000.00	0.150	0.150	142	10/21/2016
058D1002309	058D1002309	Adams Dairy Bank (18056)		10/02/2015	599,843.00	599,843.00	599,843.00	0.160	0.160	121	09/30/2016
058D1002396	058D1002396	Adams Dairy Bank (18056)		12/18/2015	200,000.00	200,000.00	200,000.00	0.230	0.230	198	12/16/2016
058D1002402	058D1002402	Adams Dairy Bank (18056)		12/04/2015	374,235.00	374,235.00	374,235.00	0.200	0.200	184	12/02/2016
058D1002412	058d1002412	Adams Dairy Bank (18056)		12/11/2015	117,312.00	117,312.00	117,312.00	0.200	0.200	191	12/09/2016
058D1002428	058D1002428	Adams Dairy Bank (18056)		12/18/2015	940,000.00	940,000.00	940,000.00	0.230	0.230	198	12/16/2016
058D1002520	058D1002520	Adams Dairy Bank (18056)		02/19/2016	203,771.00	203,771.00	203,771.00	0.190	0.190	261	02/17/2017
058D1002524	058D1002524	Adams Dairy Bank (18056)		02/26/2016	632,525.00	632,525.00	632,525.00	0.340	0.340	268	02/24/2017
065D1002065	065D1002065	OBannon Banking Co (08295)		07/24/2015	69,100.00	69,100.00	69,100.00	0.140	0.140	51	07/22/2016
065D1002120	065D1002120	OBannon Banking Co (08295)		06/12/2015	44,000.00	44,000.00	44,000.00	0.140	0.140	9	06/10/2016
065D1002169	065D1002169	OBannon Banking Co (08295)		07/17/2015	120,000.00	120,000.00	120,000.00	0.140	0.140	44	07/15/2016
065D1002245	065D1002245	OBannon Banking Co (08295)		10/09/2015	91,685.00	91,685.00	91,685.00	0.160	0.160	128	10/07/2016
065D1002444	065D1002444	OBannon Banking Co (08295)		01/29/2016	79,900.00	79,900.00	79,900.00	0.230	0.230	240	01/27/2017

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065D1002525	065D1002525	OBannon Banking Co (08295)		03/18/2016	678,868.00	678,868.00	678,868.00	0.200	0.200	289	03/17/2017
070D1002076	070D1002076	Regional Missouri Bank(18385)		06/12/2015	140,000.00	140,000.00	140,000.00	0.690	0.690	9	06/10/2016
070D1002140	070D1002140	Regional Missouri Bank(18385)		06/26/2015	96,000.00	96,000.00	96,000.00	0.690	0.690	23	06/24/2016
102D1002287	102D1002287	Heritage Community Bnk(15282)		09/18/2015	230,149.00	230,149.00	230,149.00	0.190	0.190	107	09/16/2016
121D1002563	121D1002563	Citizens - Farmers Bank(11463)		03/25/2016	653,003.00	653,003.00	653,003.00	0.530	0.530	296	03/24/2017
121D1002570	121D1002570	Citizens - Farmers Bank(11463)		04/08/2016	219,800.00	219,800.00	219,800.00	0.480	0.480	310	04/07/2017
154D1002136	154D1002136	Citizens Bank - Edina(12457)		06/26/2015	13,778.00	13,778.00	13,778.00	0.150	0.150	23	06/24/2016
154D1002240	154D1002240	Citizens Bank - Edina(12457)		08/21/2015	100,204.00	100,204.00	100,204.00	0.160	0.160	79	08/19/2016
154D1002608	154D1002608	Citizens Bank - Edina(12457)		04/08/2016	12,933.00	12,933.00	12,933.00	0.210	0.210	310	04/07/2017
170D1002154	170D1002154	1st State Community Bk(17323)		07/24/2015	143,431.00	143,431.00	143,431.00	0.320	0.320	51	07/22/2016
170D1002250	170D1002250	1st State Community Bk(17323)		08/21/2015	265,000.00	265,000.00	265,000.00	0.470	0.470	79	08/19/2016
170D1002299	170d1002299	1st State Community Bk(17323)		09/25/2015	335,180.00	335,180.00	335,180.00	0.440	0.440	114	09/23/2016
170D1002447	170D1002447	1st State Community Bk(17323)		01/08/2016	730,000.00	730,000.00	730,000.00	0.400	0.400	219	01/06/2017
170D1002514	170D1002514	1st State Community Bk(17323)		02/26/2016	299,706.00	299,706.00	299,706.00	0.540	0.540	268	02/24/2017
196D1002308	196d1002308	Tri County Trust Co (11465)		09/25/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	114	09/23/2016
196D1002354	196d1002354	Tri County Trust Co (11465)		10/16/2015	160,000.00	160,000.00	160,000.00	0.150	0.150	135	10/14/2016
196D1002565	196D1002565	Tri County Trust Co (11465)		03/25/2016	662,000.00	662,000.00	662,000.00	0.220	0.220	296	03/24/2017
231D1002077	231D1002077	Eagle Bk & Trst Co Mo (17691)		06/05/2015	740,000.00	740,000.00	740,000.00	0.300	0.300	2	06/03/2016
231D1002462	231D1002462	Eagle Bk & Trst Co Mo (17691)		01/15/2016	125,000.00	125,000.00	125,000.00	0.400	0.400	226	01/13/2017
231D1002500	231D1002500	Eagle Bk & Trst Co Mo (17691)		03/04/2016	243,638.00	243,638.00	243,638.00	0.540	0.540	275	03/03/2017
231D1002501	231D1002501	Eagle Bk & Trst Co Mo (17691)		03/04/2016	831,843.00	831,843.00	831,843.00	0.540	0.540	275	03/03/2017
231D1002535	231D1002535	Eagle Bk & Trst Co Mo (17691)		03/04/2016	325,000.00	325,000.00	325,000.00	0.340	0.340	275	03/03/2017
231D1002603	231D1002603	Eagle Bk & Trst Co Mo (17691)		04/22/2016	145,000.00	145,000.00	145,000.00	0.300	0.300	324	04/21/2017
231D1002615	231D1002615	Eagle Bk & Trst Co Mo (17691)		04/29/2016	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	331	04/28/2017
258D1002094	258D1002094	Hawthorn Bank (10619)		06/12/2015	660,000.00	660,000.00	660,000.00	0.300	0.300	9	06/10/2016
258D1002102	258D1002102	Hawthorn Bank (10619)		06/26/2015	31,000.00	31,000.00	31,000.00	0.340	0.340	23	06/24/2016
258D1002104	258D1002104	Hawthorn Bank (10619)		07/17/2015	1,290,000.00	1,290,000.00	1,290,000.00	0.540	0.540	44	07/15/2016
258D1002148	258D1002148	Hawthorn Bank (10619)		07/24/2015	698,000.00	698,000.00	698,000.00	0.540	0.540	51	07/22/2016
258D1002185	258D1002185	Hawthorn Bank (10619)		07/24/2015	400,000.00	400,000.00	400,000.00	0.280	0.280	51	07/22/2016
258D1002191	258D1002191	Hawthorn Bank (10619)		08/21/2015	896,000.00	896,000.00	896,000.00	0.550	0.550	79	08/19/2016
258D1002208	258D1002208	Hawthorn Bank (10619)		08/14/2015	57,500.00	57,500.00	57,500.00	0.470	0.470	72	08/12/2016
258D1002232	258D1002232	Hawthorn Bank (10619)		09/11/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.540	0.540	100	09/09/2016
258D1002256	258D1002256	Hawthorn Bank (10619)		09/11/2015	200,000.00	200,000.00	200,000.00	0.540	0.540	100	09/09/2016
258D1002270	258D1002270	Hawthorn Bank (10619)		09/18/2015	435,000.00	435,000.00	435,000.00	0.350	0.350	107	09/16/2016
258D1002274	258D1002274	Hawthorn Bank (10619)		09/18/2015	113,000.00	113,000.00	113,000.00	0.280	0.280	107	09/16/2016
258D1002285	258D1002285	Hawthorn Bank (10619)		09/25/2015	500,000.00	500,000.00	500,000.00	0.350	0.350	114	09/23/2016
258D1002300	258D1002300	Hawthorn Bank (10619)		11/20/2015	565,446.00	565,446.00	565,446.00	0.540	0.540	170	11/18/2016
258D1002325	258D1002325	Hawthorn Bank (10619)		10/16/2015	143,000.00	143,000.00	143,000.00	0.500	0.500	135	10/14/2016

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<b>Linked Deposits</b>											
258D1002327	258D1002327	Hawthorn Bank (10619)		10/16/2015	331,910.00	331,910.00	331,910.00	0.350	0.350	135	10/14/2016
258D1002401	258D1002401	Hawthorn Bank (10619)		11/20/2015	1,765,728.00	1,765,728.00	1,765,728.00	0.580	0.580	170	11/18/2016
258D1002419	258D1002419	Hawthorn Bank (10619)		12/18/2015	232,000.00	232,000.00	232,000.00	0.330	0.330	198	12/16/2016
258D1002460	258D1002460	Hawthorn Bank (10619)		01/15/2016	1,019,218.00	1,019,218.00	1,019,218.00	0.530	0.530	226	01/13/2017
258D1002471	258D1002471	Hawthorn Bank (10619)		01/15/2016	254,000.00	254,000.00	254,000.00	0.530	0.530	226	01/13/2017
258D1002492	258D1002492	Hawthorn Bank (10619)		01/29/2016	184,000.00	184,000.00	184,000.00	0.510	0.510	240	01/27/2017
258D1002493	258D1002493	Hawthorn Bank (10619)		01/29/2016	70,000.00	70,000.00	70,000.00	0.510	0.510	240	01/27/2017
258D1002518	258D1002518	Hawthorn Bank (10619)		02/26/2016	1,631,588.00	1,631,588.00	1,631,588.00	0.540	0.540	268	02/24/2017
258D1002522	258D1002522	Hawthorn Bank (10619)		02/26/2016	1,075,000.00	1,075,000.00	1,075,000.00	0.540	0.540	268	02/24/2017
258D1002549	258D1002549	Hawthorn Bank (10619)		03/18/2016	500,500.00	500,500.00	500,500.00	0.450	0.450	289	03/17/2017
258D1002558	258D1002558	Hawthorn Bank (10619)		03/25/2016	287,000.00	287,000.00	287,000.00	0.530	0.530	296	03/24/2017
258D1002577	258D1002577	Hawthorn Bank (10619)		03/25/2016	778,381.00	778,381.00	778,381.00	0.530	0.530	296	03/24/2017
258D1002587	258D1002587	Hawthorn Bank (10619)		04/01/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.330	0.330	303	03/31/2017
258D1002599	258D1002599	Hawthorn Bank (10619)		04/15/2016	380,000.00	380,000.00	380,000.00	0.310	0.310	317	04/14/2017
258D1002607	258D1002607	Hawthorn Bank (10619)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.510	0.510	310	04/07/2017
258D1002647	258D1002647	Hawthorn Bank (10619)		05/06/2016	314,000.00	314,000.00	314,000.00	0.310	0.310	338	05/05/2017
259D1002115	259D1002115	Central Trust Bank (12633)		06/19/2015	339,694.00	339,694.00	339,694.00	0.150	0.150	16	06/17/2016
259D1002180	259D1002180	Central Trust Bank (12633)		08/21/2015	169,489.00	169,489.00	169,489.00	0.550	0.550	79	08/19/2016
259D1002313	259D1002313	Central Trust Bank (12633)		10/02/2015	139,274.00	139,274.00	139,274.00	0.430	0.430	121	09/30/2016
259D1002594	259D1002594	Central Trust Bank (12633)		04/01/2016	175,895.00	175,895.00	175,895.00	0.300	0.300	303	03/31/2017
289D1002101	289D1002101	Commerce Bank-KC (24998)		06/05/2015	63,471.00	63,471.00	63,471.00	0.720	0.720	2	06/03/2016
289D1002105	289D1002105	Commerce Bank-KC (24998)		06/19/2015	822,527.00	822,527.00	822,527.00	0.590	0.590	16	06/17/2016
289D1002114	289D1002114	Commerce Bank-KC (24998)		06/26/2015	380,094.00	380,094.00	380,094.00	0.710	0.710	23	06/24/2016
289D1002116	289D1002116	Commerce Bank-KC (24998)		06/12/2015	98,783.00	98,783.00	98,783.00	0.690	0.690	9	06/10/2016
289D1002124	289D1002124	Commerce Bank-KC (24998)		06/26/2015	258,579.00	258,579.00	258,579.00	0.690	0.690	23	06/24/2016
289D1002130	289D1002130	Commerce Bank-KC (24998)		06/19/2015	43,535.00	43,535.00	43,535.00	0.690	0.690	16	06/17/2016
289D1002133	289D1002133	Commerce Bank-KC (24998)		07/10/2015	234,806.00	234,806.00	234,806.00	0.670	0.670	37	07/08/2016
289D1002134	289D1002134	Commerce Bank-KC (24998)		06/19/2015	130,030.00	130,030.00	130,030.00	0.670	0.670	16	06/17/2016
289D1002159	289D1002159	Commerce Bank-KC (24998)		07/24/2015	814,443.00	814,443.00	814,443.00	0.650	0.650	51	07/22/2016
289D1002160	289D1002160	Commerce Bank-KC (24998)		07/10/2015	31,928.00	31,928.00	31,928.00	0.710	0.710	37	07/08/2016
289D1002163	289D1002163	Commerce Bank-KC (24998)		07/17/2015	43,837.00	43,837.00	43,837.00	0.470	0.470	44	07/15/2016
289D1002176	289D1002176	Commerce Bank-KC (24998)		07/17/2015	158,887.00	158,887.00	158,887.00	0.710	0.710	44	07/15/2016
289D1002179	289D1002179	Commerce Bank-KC (24998)		07/17/2015	272,221.00	272,221.00	272,221.00	0.470	0.470	44	07/15/2016
289D1002184	289D1002184	Commerce Bank-KC (24998)		07/24/2015	183,823.00	183,823.00	183,823.00	0.660	0.660	51	07/22/2016
289D1002194	289D1002194	Commerce Bank-KC (24998)		07/31/2015	1,707,365.00	1,707,365.00	1,707,365.00	0.670	0.670	58	07/29/2016
289D1002197	289D1002197	Commerce Bank-KC (24998)		07/24/2015	754,204.00	754,204.00	754,204.00	0.650	0.650	51	07/22/2016
289D1002202	289D1002202	Commerce Bank-KC (24998)		08/14/2015	338,692.00	338,692.00	338,692.00	0.640	0.640	72	08/12/2016
289D1002205	289D1002205	Commerce Bank-KC (24998)		08/14/2015	47,283.00	47,283.00	47,283.00	0.720	0.720	72	08/12/2016

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<b>Linked Deposits</b>											
289D1002211	289D1002211	Commerce Bank-KC (24998)		07/31/2015	1,280,762.00	1,280,762.00	1,280,762.00	0.670	0.670	58	07/29/2016
289D1002214	289D1002214	Commerce Bank-KC (24998)		08/14/2015	672,936.00	672,936.00	672,936.00	0.640	0.640	72	08/12/2016
289D1002218	289D1002218	Commerce Bank-KC (24998)		08/07/2015	83,089.00	83,089.00	83,089.00	0.650	0.650	65	08/05/2016
289D1002219	289D1002219	Commerce Bank-KC (24998)		08/07/2015	9,807.00	9,807.00	9,807.00	0.690	0.690	65	08/05/2016
289D1002222	289D1002222	Commerce Bank-KC (24998)		08/21/2015	249,101.00	249,101.00	249,101.00	0.660	0.660	79	08/19/2016
289D1002233	289D1002233	Commerce Bank-KC (24998)		08/14/2015	206,864.00	206,864.00	206,864.00	0.650	0.650	72	08/12/2016
289D1002238	289D1002238	Commerce Bank-KC (24998)		08/21/2015	1,653,861.00	1,653,861.00	1,653,861.00	0.320	0.320	79	08/19/2016
289D1002241	289D1002241	Commerce Bank-KC (24998)		08/21/2015	648,739.00	648,739.00	648,739.00	0.640	0.640	79	08/19/2016
289D1002262	289D1002262	Commerce Bank-KC (24998)		09/04/2015	383,028.00	383,028.00	383,028.00	0.650	0.650	93	09/02/2016
289D1002266	289D1002266	Commerce Bank-KC (24998)		09/04/2015	21,541.00	21,541.00	21,541.00	0.620	0.620	93	09/02/2016
289D1002275	289D1002275	Commerce Bank-KC (24998)		09/11/2015	2,470,310.00	2,470,310.00	2,470,310.00	0.640	0.640	100	09/09/2016
289D1002276	289D1002276	Commerce Bank-KC (24998)		09/11/2015	22,905.00	22,905.00	22,905.00	0.600	0.600	100	09/09/2016
289D1002281	289D1002281	Commerce Bank-KC (24998)		09/11/2015	22,295.00	22,295.00	22,295.00	0.630	0.630	100	09/09/2016
289D1002282	289D1002282	Commerce Bank-KC (24998)		09/11/2015	1,010,948.00	1,010,948.00	1,010,948.00	0.660	0.660	100	09/09/2016
289D1002290	289D1002290	Commerce Bank-KC (24998)		09/25/2015	182,630.00	182,630.00	182,630.00	0.660	0.660	114	09/23/2016
289D1002291	289D1002291	Commerce Bank-KC (24998)		09/11/2015	274,883.00	274,883.00	274,883.00	0.470	0.470	100	09/09/2016
289D1002304	289D1002304	Commerce Bank-KC (24998)		09/25/2015	139,825.00	139,825.00	139,825.00	0.660	0.660	114	09/23/2016
289D1002305	289D1002305	Commerce Bank-KC (24998)		09/25/2015	34,119.00	34,119.00	34,119.00	0.620	0.620	114	09/23/2016
289D1002311	289D1002311	Commerce Bank-KC (24998)		09/25/2015	61,856.00	61,856.00	61,856.00	0.600	0.600	114	09/23/2016
289D1002332	289D1002332	Commerce Bank-KC (24998)		10/09/2015	103,665.00	103,665.00	103,665.00	0.610	0.610	128	10/07/2016
289D1002342	289D1002342	Commerce Bank-KC (24998)		10/16/2015	85,840.00	85,840.00	85,840.00	0.600	0.600	135	10/14/2016
289D1002355	289D1002355	Commerce Bank-KC (24998)		10/23/2015	224,466.00	224,466.00	224,466.00	0.660	0.660	142	10/21/2016
289D1002356	289D1002356	Commerce Bank-KC (24998)		10/23/2015	3,429,146.00	3,429,146.00	3,429,146.00	0.600	0.600	142	10/21/2016
289D1002357	289D1002357	Commerce Bank-KC (24998)		10/30/2015	631,248.00	631,248.00	631,248.00	0.600	0.600	149	10/28/2016
289D1002361	289D1002361	Commerce Bank-KC (24998)		10/23/2015	194,852.00	194,852.00	194,852.00	0.600	0.600	142	10/21/2016
289D1002369	289D1002369	Commerce Bank-KC (24998)		10/30/2015	237,713.00	237,713.00	237,713.00	0.600	0.600	149	10/28/2016
289D1002370	289D1002370	Commerce Bank-KC (24998)		10/30/2015	97,776.00	97,776.00	97,776.00	0.600	0.600	2	06/03/2016
289D1002371	289D1002371	Commerce Bank-KC (24998)		10/30/2015	9,499.00	9,499.00	9,499.00	0.600	0.600	149	10/28/2016
289D1002392	289D1002392	Commerce Bank-KC (24998)		11/13/2015	936,374.00	936,374.00	936,374.00	0.630	0.630	162	11/10/2016
289D1002398	289D1002398	Commerce Bank-KC (24998)		11/20/2015	58,735.00	58,735.00	58,735.00	0.630	0.630	170	11/18/2016
289D1002410	289D1002410	Commerce Bank-KC (24998)		12/04/2015	271,086.00	271,086.00	271,086.00	0.410	0.410	184	12/02/2016
289D1002431	289d1002431	Commerce Bank-KC (24998)		12/11/2015	603,672.00	603,672.00	603,672.00	0.600	0.600	191	12/09/2016
289D1002433	289d1002433	Commerce Bank-KC (24998)		12/11/2015	59,980.00	59,980.00	59,980.00	0.580	0.580	191	12/09/2016
289D1002434	289D1002434	Commerce Bank-KC (24998)		12/11/2015	366,831.00	366,831.00	366,831.00	0.580	0.580	191	12/09/2016
289D1002436	289D1002436	Commerce Bank-KC (24998)		12/18/2015	399,930.00	399,930.00	399,930.00	0.580	0.580	198	12/16/2016
289D1002445	289D1002445	Commerce Bank-KC (24998)		01/08/2016	142,023.00	142,023.00	142,023.00	0.580	0.580	219	01/06/2017
289D1002457	289D1002457	Commerce Bank-KC (24998)		01/29/2016	300,000.00	300,000.00	300,000.00	0.230	0.230	240	01/27/2017
289D1002475	289D1002475	Commerce Bank-KC (24998)		01/22/2016	109,236.00	109,236.00	109,236.00	0.570	0.570	233	01/20/2017

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<b>Linked Deposits</b>											
289D1002476	289D1002476	Commerce Bank-KC (24998)		02/12/2016	317,226.00	317,226.00	317,226.00	0.580	0.580	254	02/10/2017
289D1002517	289D1002517	Commerce Bank-KC (24998)		02/19/2016	256,132.00	256,132.00	256,132.00	0.580	0.580	261	02/17/2017
289D1002519	289D1002519	Commerce Bank-KC (24998)		02/12/2016	715,229.00	715,229.00	715,229.00	0.600	0.600	100	09/09/2016
289D1002547	289D1002547	Commerce Bank-KC (24998)		02/26/2016	297,784.00	297,784.00	297,784.00	0.500	0.500	268	02/24/2017
289D1002548	289D1002548	Commerce Bank-KC (24998)		02/26/2016	85,590.00	85,590.00	85,590.00	0.510	0.510	268	02/24/2017
289D1002574	289D1002574	Commerce Bank-KC (24998)		03/18/2016	94,310.00	94,310.00	94,310.00	0.570	0.570	289	03/17/2017
289D1002586	289D1002586	Commerce Bank-KC (24998)		03/25/2016	67,557.00	67,557.00	67,557.00	0.570	0.570	296	03/24/2017
289D1002591	289D1002591	Commerce Bank-KC (24998)		04/01/2016	480,668.00	480,668.00	480,668.00	0.490	0.490	303	03/31/2017
289D1002598	289D1002598	Commerce Bank-KC (24998)		04/01/2016	129,647.00	129,647.00	129,647.00	0.360	0.360	303	03/31/2017
289D1002624	289D1002624	Commerce Bank-KC (24998)		04/22/2016	115,257.00	115,257.00	115,257.00	0.580	0.580	324	04/21/2017
289D1002637	289D1002637	Commerce Bank-KC (24998)		04/29/2016	277,644.00	277,644.00	277,644.00	0.490	0.490	331	04/28/2017
289D1002669	289D1002669	Commerce Bank-KC (24998)		05/20/2016	405,598.00	405,598.00	405,598.00	0.500	0.500	352	05/19/2017
320D1002069	320D1002069	Bank of Kirksville (01635)		06/19/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	16	06/17/2016
320D1002161	320D1002161	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	44	07/15/2016
320D1002172	320D1002172	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	44	07/15/2016
320D1002195	320D1002195	Bank of Kirksville (01635)		07/31/2015	642,000.00	642,000.00	642,000.00	0.150	0.150	58	07/29/2016
320D1002213	320D1002213	Bank of Kirksville (01635)		08/28/2015	175,000.00	175,000.00	175,000.00	0.160	0.160	86	08/26/2016
320D1002239	320D1002239	Bank of Kirksville (01635)		08/28/2015	50,000.00	50,000.00	50,000.00	0.160	0.160	86	08/26/2016
320D1002310	320D1002310	Bank of Kirksville (01635)		10/02/2015	55,750.00	55,750.00	55,750.00	0.160	0.160	121	09/30/2016
320D1002408	320D1002408	Bank of Kirksville (01635)		12/18/2015	35,000.00	35,000.00	35,000.00	0.230	0.230	198	12/16/2016
320D1002451	320D1002451	Bank of Kirksville (01635)		01/29/2016	28,300.00	28,300.00	28,300.00	0.230	0.230	240	01/27/2017
320D1002484	320D1002484	Bank of Kirksville (01635)		01/29/2016	44,000.00	44,000.00	44,000.00	0.230	0.230	240	01/27/2017
320D1002495	320D1002495	Bank of Kirksville (01635)		01/29/2016	8,500.00	8,500.00	8,500.00	0.230	0.230	240	01/27/2017
320D1002542	320D1002542	Bank of Kirksville (01635)		02/26/2016	55,000.00	55,000.00	55,000.00	0.190	0.190	268	02/24/2017
320D1002543	320D1002543	Bank of Kirksville (01635)		02/26/2016	18,000.00	18,000.00	18,000.00	0.190	0.190	268	02/24/2017
320D1002554	320D1002554	Bank of Kirksville (01635)		03/18/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	289	03/17/2017
320D1002595	320D1002595	Bank of Kirksville (01635)		04/01/2016	155,000.00	155,000.00	155,000.00	0.210	0.210	303	03/31/2017
320D1002596	320D1002596	Bank of Kirksville (01635)		04/01/2016	27,000.00	27,000.00	27,000.00	0.210	0.210	303	03/31/2017
320D1002665	320D1002665	Bank of Kirksville (01635)		05/27/2016	31,000.00	31,000.00	31,000.00	0.200	0.200	359	05/26/2017
320D1002672	320D1002672	Bank of Kirksville (01635)		05/27/2016	84,900.00	84,900.00	84,900.00	0.200	0.200	359	05/26/2017
341D1002135	341D1002135	Central Bank (01057)		07/10/2015	440,000.00	440,000.00	440,000.00	0.340	0.340	37	07/08/2016
341D1002167	341D1002167	Central Bank (01057)		07/24/2015	530,000.00	530,000.00	530,000.00	0.340	0.340	51	07/22/2016
341D1002236	341D1002236	Central Bank (01057)		09/04/2015	148,000.00	148,000.00	148,000.00	0.540	0.540	93	09/02/2016
341D1002427	341D1002427	Central Bank (01057)		12/11/2015	1,235,000.00	1,235,000.00	1,235,000.00	0.580	0.580	191	12/09/2016
341D1002469	341D1002469	Central Bank (01057)		01/15/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	226	01/13/2017
341D1002610	341D1002610	Central Bank (01057)		04/15/2016	87,000.00	87,000.00	87,000.00	0.300	0.300	317	04/14/2017
341D1002611	341D1002611	Central Bank (01057)		04/15/2016	97,000.00	97,000.00	97,000.00	0.300	0.300	317	04/14/2017
341D1002654	341D1002654	Central Bank (01057)		05/13/2016	25,000.00	25,000.00	25,000.00	0.340	0.340	345	05/12/2017

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<b>Linked Deposits</b>											
347D1002137	347D1002137	Midwest BankCentre (01058)		09/18/2015	4,100,000.00	4,100,000.00	4,100,000.00	0.550	0.550	107	09/16/2016
347D1002156	347D1002156	Midwest BankCentre (01058)		07/10/2015	4,163,936.00	4,163,936.00	4,163,936.00	0.340	0.340	37	07/08/2016
347D1002186	347D1002186	Midwest BankCentre (01058)		07/31/2015	879,449.00	879,449.00	879,449.00	0.480	0.480	58	07/29/2016
347D1002199	347D1002199	Midwest BankCentre (01058)		11/13/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.510	0.510	162	11/10/2016
347D1002227	347D1002227	Midwest BankCentre (01058)		08/21/2015	1,030,000.00	1,030,000.00	1,030,000.00	0.710	0.710	79	08/19/2016
347D1002619	347D1002619	Midwest BankCentre (01058)		05/13/2016	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	345	05/12/2017
348D1002117	348D1002117	United State Bank (12214)		06/12/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	9	06/10/2016
348D1002318	348D1002318	United State Bank (12214)		10/02/2015	100,000.00	100,000.00	100,000.00	0.160	0.160	121	09/30/2016
348D1002561	348D1002561	United State Bank (12214)		03/11/2016	30,000.00	30,000.00	30,000.00	0.200	0.200	282	03/10/2017
348D1002627	348D1002627	United State Bank (12214)		05/20/2016	350,000.00	350,000.00	350,000.00	0.200	0.200	352	05/19/2017
357D1002086	357D1002086	Legends Bank (12616)		07/24/2015	314,470.00	314,470.00	314,470.00	0.540	0.540	51	07/22/2016
357D1002143	357D1002143	Legends Bank (12616)		07/31/2015	143,452.00	143,452.00	143,452.00	0.570	0.570	58	07/29/2016
357D1002147	357D1002147	Legends Bank (12616)		06/26/2015	145,046.00	145,046.00	145,046.00	0.270	0.270	23	06/24/2016
357D1002153	357D1002153	Legends Bank (12616)		07/10/2015	116,000.00	116,000.00	116,000.00	0.710	0.710	37	07/08/2016
357D1002162	357D1002162	Legends Bank (12616)		07/24/2015	383,792.00	383,792.00	383,792.00	0.340	0.340	51	07/22/2016
357D1002171	357D1002171	Legends Bank (12616)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	44	07/15/2016
357D1002182	357D1002182	Legends Bank (12616)		07/31/2015	1,355,391.00	1,355,391.00	1,355,391.00	0.350	0.350	58	07/29/2016
357D1002183	357D1002183	Legends Bank (12616)		07/31/2015	135,000.00	135,000.00	135,000.00	0.150	0.150	58	07/29/2016
357D1002189	357D1002189	Legends Bank (12616)		07/31/2015	270,450.00	270,450.00	270,450.00	0.150	0.150	58	07/29/2016
357D1002204	357D1002204	Legends Bank (12616)		07/31/2015	289,296.00	289,296.00	289,296.00	0.660	0.660	58	07/29/2016
357D1002237	357D1002237	Legends Bank (12616)		08/14/2015	451,748.00	451,748.00	451,748.00	0.690	0.690	72	08/12/2016
357D1002324	357D1002324	Legends Bank (12616)		10/02/2015	121,724.00	121,724.00	121,724.00	0.440	0.440	121	09/30/2016
357D1002378	357D1002378	Legends Bank (12616)		11/06/2015	612,492.00	612,492.00	612,492.00	0.310	0.310	156	11/04/2016
357D1002381	357D1002381	Legends Bank (12616)		01/22/2016	118,540.00	118,540.00	118,540.00	0.230	0.230	233	01/20/2017
357D1002383	357D1002383	Legends Bank (12616)		12/11/2015	350,000.00	350,000.00	350,000.00	0.540	0.540	191	12/09/2016
357D1002420	357D1002420	Legends Bank (12616)		12/18/2015	130,000.00	130,000.00	130,000.00	0.540	0.540	198	12/16/2016
357D1002453	357D1002453	Legends Bank (12616)		01/08/2016	716,648.00	716,648.00	716,648.00	0.230	0.230	219	01/06/2017
357D1002454	357D1002454	Legends Bank (12616)		01/08/2016	770,682.00	770,682.00	770,682.00	0.230	0.230	219	01/06/2017
357D1002461	357D1002461	Legends Bank (12616)		01/08/2016	833,345.00	833,345.00	833,345.00	0.230	0.230	219	01/06/2017
357D1002521	357D1002521	Legends Bank (12616)		02/19/2016	180,000.00	180,000.00	180,000.00	0.190	0.190	261	02/17/2017
357D1002532	357D1002532	Legends Bank (12616)		02/19/2016	1,156,447.00	1,156,447.00	1,156,447.00	0.480	0.480	261	02/17/2017
357D1002555	357D1002555	Legends Bank (12616)		03/04/2016	391,213.00	391,213.00	391,213.00	0.200	0.200	275	03/03/2017
357D1002564	357D1002564	Legends Bank (12616)		03/18/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	289	03/17/2017
357D1002579	357D1002579	Legends Bank (12616)		04/08/2016	240,300.00	240,300.00	240,300.00	0.480	0.480	310	04/07/2017
357D1002580	357D1002580	Legends Bank (12616)		04/08/2016	99,100.00	99,100.00	99,100.00	0.480	0.480	310	04/07/2017
357D1002589	357D1002589	Legends Bank (12616)		03/25/2016	201,671.00	201,671.00	201,671.00	0.350	0.350	296	03/24/2017
357D1002590	357D1002590	Legends Bank (12616)		03/25/2016	151,190.00	151,190.00	151,190.00	0.350	0.350	296	03/24/2017
357D1002620	357D1002620	Legends Bank (12616)		04/22/2016	200,150.00	200,150.00	200,150.00	0.440	0.440	324	04/21/2017

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<b>Linked Deposits</b>											
357D1002628	357D1002628	Legends Bank (12616)		04/22/2016	484,287.00	484,287.00	484,287.00	0.330	0.330	324	04/21/2017
357D1002629	357D1002629	Legends Bank (12616)		04/29/2016	484,287.00	484,287.00	484,287.00	0.490	0.490	331	04/28/2017
357D1002631	357D1002631	Legends Bank (12616)		04/29/2016	1,363,682.00	1,363,682.00	1,363,682.00	0.490	0.490	331	04/28/2017
357D1002682	357D1002682	Legends Bank (12616)		05/27/2016	48,158.00	48,158.00	48,158.00	0.200	0.200	359	05/26/2017
357D1002683	357D1002683	Legends Bank (12616)		05/27/2016	83,096.00	83,096.00	83,096.00	0.490	0.490	359	05/26/2017
357D1002684	357D1002684	Legends Bank (12616)		05/27/2016	152,000.00	152,000.00	152,000.00	0.200	0.200	359	05/26/2017
357D1002685	357D1002685	Legends Bank (12616)		05/27/2016	44,560.00	44,560.00	44,560.00	0.200	0.200	359	05/26/2017
357D1002400	357DE1002400	Legends Bank (12616)		11/20/2015	441,252.00	441,252.00	441,252.00	0.180	0.180	170	11/18/2016
365D1002127	365D1002127	Heritage Bnk of Ozarks(57576)		06/26/2015	650,000.00	650,000.00	650,000.00	0.340	0.340	23	06/24/2016
365D1002128	365D1002128	Heritage Bnk of Ozarks(57576)		06/26/2015	400,000.00	400,000.00	400,000.00	0.340	0.340	23	06/24/2016
365D1002377	365D1002377	Heritage Bnk of Ozarks(57576)		11/06/2015	649,000.00	649,000.00	649,000.00	0.350	0.350	156	11/04/2016
380D1002008	380D1002008	Oakstar Bank (58115)		07/24/2015	850,000.00	850,000.00	850,000.00	0.540	0.540	51	07/22/2016
380D1002093	380D1002093	Oakstar Bank (58115)		06/05/2015	1,585,000.00	1,585,000.00	1,585,000.00	0.300	0.300	2	06/03/2016
380D1002106	380D1002106	Oakstar Bank (58115)		06/05/2015	205,000.00	205,000.00	205,000.00	0.320	0.320	2	06/03/2016
380D1002107	380D1002107	Oakstar Bank (58115)		06/05/2015	360,000.00	360,000.00	360,000.00	0.320	0.320	2	06/03/2016
380D1002108	380D1002108	Oakstar Bank (58115)		06/05/2015	294,000.00	294,000.00	294,000.00	0.320	0.320	2	06/03/2016
380D1002109	380D1002109	Oakstar Bank (58115)		06/05/2015	342,000.00	342,000.00	342,000.00	0.320	0.320	2	06/03/2016
380D1002188	380D1002188	Oakstar Bank (58115)		07/24/2015	288,962.00	288,962.00	288,962.00	0.300	0.300	51	07/22/2016
380D1002335	380D1002335	Oakstar Bank (58115)		10/09/2015	490,000.00	490,000.00	490,000.00	0.280	0.280	128	10/07/2016
380D1002340	380D1002340	Oakstar Bank (58115)		10/16/2015	906,000.00	906,000.00	906,000.00	0.280	0.280	135	10/14/2016
380D1002367	380D1002367	Oakstar Bank (58115)		10/30/2015	345,000.00	345,000.00	345,000.00	0.280	0.280	149	10/28/2016
380D1002368	380D1002368	Oakstar Bank (58115)		10/30/2015	254,000.00	254,000.00	254,000.00	0.280	0.280	149	10/28/2016
380D1002372	380D1002372	Oakstar Bank (58115)		11/06/2015	310,000.00	310,000.00	310,000.00	0.350	0.350	156	11/04/2016
380D1002373	380D1002373	Oakstar Bank (58115)		11/06/2015	1,010,000.00	1,010,000.00	1,010,000.00	0.350	0.350	156	11/04/2016
380D1002442	380D1002442	Oakstar Bank (58115)		01/08/2016	643,000.00	643,000.00	643,000.00	0.320	0.320	219	01/06/2017
380D1002510	380D1002510	Oakstar Bank (58115)		04/01/2016	544,000.00	544,000.00	544,000.00	0.480	0.480	303	03/31/2017
380D1002527	380D1002527	Oakstar Bank (58115)		02/19/2016	933,000.00	933,000.00	933,000.00	0.540	0.540	261	02/17/2017
380D1002551	380D1002551	Oakstar Bank (58115)		03/04/2016	395,000.00	395,000.00	395,000.00	0.340	0.340	275	03/03/2017
380D1002588	380D1002588	Oakstar Bank (58115)		03/25/2016	172,000.00	172,000.00	172,000.00	0.500	0.500	296	03/24/2017
380D1002616	380D1002616	Oakstar Bank (58115)		05/06/2016	227,000.00	227,000.00	227,000.00	0.390	0.390	338	05/05/2017
380D1002645	380D1002645	Oakstar Bank (58115)		05/20/2016	180,000.00	180,000.00	180,000.00	0.440	0.440	352	05/19/2017
380D1002648	380D1002648	Oakstar Bank (58115)		05/06/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	338	05/05/2017
380D1002649	380D1002649	Oakstar Bank (58115)		05/06/2016	535,000.00	535,000.00	535,000.00	0.290	0.290	338	05/05/2017
388D1002068	388d1002068	Independent Bank of Maysville		06/05/2015	245,000.00	245,000.00	245,000.00	0.130	0.130	2	06/03/2016
388D1002216	388D1002216	Independent Bank of Maysville		08/07/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	65	08/05/2016
388D1002253	388D1002253	Independent Bank of Maysville		08/28/2015	30,000.00	30,000.00	30,000.00	0.160	0.160	86	08/26/2016
388D1002330	388D1002330	Independent Bank of Maysville		10/09/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	128	10/07/2016
388D1002125	388D1002125	Independent Farmers Bk(11462)		06/19/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	16	06/17/2016

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<b>Linked Deposits</b>											
388D1002440	388D1002440	Independent Farmers Bk(11462)		01/08/2016	172,000.00	172,000.00	172,000.00	0.230	0.230	219	01/06/2017
388D1002516	388D1002516	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	296	03/24/2017
388D1002552	388D1002552	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	296	03/24/2017
388D1002553	388D1002553	Independent Farmers Bk(11462)		03/04/2016	250,000.00	250,000.00	250,000.00	0.200	0.200	275	03/03/2017
422D1002271	422D1002271	First National Bank (04598)		09/18/2015	1,079,032.00	1,079,032.00	1,079,032.00	0.350	0.350	107	09/16/2016
451D1002228	451D1002228	Ozark Bank (01654)		09/18/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.550	0.550	107	09/16/2016
451D1002315	451D1002315	Ozark Bank (01654)		10/30/2015	300,100.00	300,100.00	300,100.00	0.500	0.500	149	10/28/2016
451D1002486	451D1002486	Ozark Bank (01654)		03/04/2016	310,000.00	310,000.00	310,000.00	0.450	0.450	275	03/03/2017
451D1002566	451D1002566	Ozark Bank (01654)		03/18/2016	317,000.00	317,000.00	317,000.00	0.530	0.530	289	03/17/2017
451D1002581	451D1002581	Ozark Bank (01654)		04/01/2016	135,000.00	135,000.00	135,000.00	0.510	0.510	303	03/31/2017
451D1002664	451D1002664	Ozark Bank (01654)		05/27/2016	2,804,337.00	2,804,337.00	2,804,337.00	0.520	0.520	359	05/26/2017
455D1002459	455D1002459	Paris National Bank (04556)		01/29/2016	303,003.00	303,003.00	303,003.00	0.320	0.320	240	01/27/2017
461D1002112	461D1002112	The Bank of Missouri (01617)		06/05/2015	100,000.00	100,000.00	100,000.00	0.480	0.480	2	06/03/2016
461D1002344	461D1002344	The Bank of Missouri (01617)		10/16/2015	450,000.00	450,000.00	450,000.00	0.350	0.350	135	10/14/2016
461D1002393	461D1002393	The Bank of Missouri (01617)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	162	11/10/2016
461D1002502	461D1002502	The Bank of Missouri (01617)		02/19/2016	600,000.00	600,000.00	600,000.00	0.190	0.190	261	02/17/2017
517D1002387	517D1002387	Farmers State Bank (11003)		01/08/2016	623,105.00	623,105.00	623,105.00	0.350	0.350	219	01/06/2017
555D1002100	555D1002100	First State Bank (12219)		06/19/2015	595,000.00	595,000.00	595,000.00	0.470	0.470	16	06/17/2016
555D1002296	555D1002296	First State Bank (12219)		09/25/2015	105,000.00	105,000.00	105,000.00	0.600	0.600	114	09/23/2016
555D1002341	555D1002341	First State Bank (12219)		10/16/2015	393,000.00	393,000.00	393,000.00	0.350	0.350	135	10/14/2016
555D1002536	555D1002536	First State Bank (12219)		02/26/2016	385,000.00	385,000.00	385,000.00	0.540	0.540	268	02/24/2017
555D1002646	555D1002646	First State Bank (12219)		05/20/2016	540,000.00	540,000.00	540,000.00	0.480	0.480	352	05/19/2017
558D1002177	558D1002177	Bank of St Elizabeth (12236)		07/17/2015	39,000.00	39,000.00	39,000.00	0.140	0.140	44	07/15/2016
558D1002198	558D1002198	Bank of St Elizabeth (12236)		08/07/2015	46,000.00	46,000.00	46,000.00	0.340	0.340	65	08/05/2016
558D1002295	558D1002295	Bank of St Elizabeth (12236)		09/18/2015	240,000.00	240,000.00	240,000.00	0.470	0.470	107	09/16/2016
558D1002333	558D1002333	Bank of St Elizabeth (12236)		10/09/2015	29,500.00	29,500.00	29,500.00	0.440	0.440	128	10/07/2016
558D1002515	558D1002515	Bank of St Elizabeth (12236)		04/22/2016	304,800.00	304,800.00	304,800.00	0.330	0.330	324	04/21/2017
558D1002641	558D1002641	Bank of St Elizabeth (12236)		05/06/2016	53,000.00	53,000.00	53,000.00	0.490	0.490	338	05/05/2017
558D1002643	558D1002643	Bank of St Elizabeth (12236)		04/29/2016	52,500.00	52,500.00	52,500.00	0.490	0.490	331	04/28/2017
616D1002601	616D1002601	Bank of Sullivan (08892)		04/08/2016	221,098.00	221,098.00	221,098.00	0.330	0.330	310	04/07/2017
628D1002029	628D1002029	United Bank of Union (14334)		06/26/2015	175,000.00	175,000.00	175,000.00	0.300	0.300	23	06/24/2016
628D1002030	628D1002030	United Bank of Union (14334)		06/26/2015	210,000.00	210,000.00	210,000.00	0.300	0.300	23	06/24/2016
628D1002220	628D1002220	United Bank of Union (14334)		08/28/2015	200,000.00	200,000.00	200,000.00	0.290	0.290	86	08/26/2016
628D1002221	628D1002221	United Bank of Union (14334)		08/28/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	86	08/26/2016
628D1002360	628D1002360	United Bank of Union (14334)		10/30/2015	630,000.00	630,000.00	630,000.00	0.330	0.330	149	10/28/2016
628D1002423	628D1002423	United Bank of Union (14334)		12/11/2015	205,000.00	205,000.00	205,000.00	0.270	0.270	191	12/09/2016
628D1002424	628D1002424	United Bank of Union (14334)		12/11/2015	115,000.00	115,000.00	115,000.00	0.330	0.330	191	12/09/2016
628D1002425	628D1002425	United Bank of Union (14334)		12/11/2015	275,000.00	275,000.00	275,000.00	0.330	0.330	191	12/09/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
634D1002329	634D1002329	Bank of Urbana (10606)		10/16/2015	36,390.00	36,390.00	36,390.00	0.150	0.150	135	10/14/2016
642D1002097	642D1002097	Maries County Bank (08576)		06/05/2015	175,000.00	175,000.00	175,000.00	0.140	0.140	2	06/03/2016
642D1002119	642D1002119	Maries County Bank (08576)		06/26/2015	89,000.00	89,000.00	89,000.00	0.150	0.150	23	06/24/2016
642D1002139	642D1002139	Maries County Bank (08576)		07/10/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	37	07/08/2016
642D1002178	642D1002178	Maries County Bank (08576)		07/31/2015	23,000.00	23,000.00	23,000.00	0.150	0.150	58	07/29/2016
642D1002265	642D1002265	Maries County Bank (08576)		09/11/2015	6,000.00	6,000.00	6,000.00	0.160	0.160	100	09/09/2016
642D1002362	642D1002362	Maries County Bank (08576)		11/06/2015	12,000.00	12,000.00	12,000.00	0.160	0.160	156	11/04/2016
642D1002363	642D1002363	Maries County Bank (08576)		10/30/2015	79,000.00	79,000.00	79,000.00	0.150	0.150	149	10/28/2016
642D1002374	642D1002374	Maries County Bank (08576)		11/13/2015	223,000.00	223,000.00	223,000.00	0.160	0.160	162	11/10/2016
642D1002375	642D1002375	Maries County Bank (08576)		11/13/2015	242,000.00	242,000.00	242,000.00	0.160	0.160	162	11/10/2016
642D1002385	642D1002385	Maries County Bank (08576)		11/20/2015	450,000.00	450,000.00	450,000.00	0.540	0.540	170	11/18/2016
642D1002429	642D1002429	Maries County Bank (08576)		12/18/2015	37,500.00	37,500.00	37,500.00	0.230	0.230	198	12/16/2016
SYS642D1002439	642D1002439	Maries County Bank (08576)		12/18/2015	228,400.00	228,400.00	228,400.00	0.230	0.230	198	12/16/2016
642D1002443	642D1002443	Maries County Bank (08576)		01/08/2016	56,000.00	56,000.00	56,000.00	0.230	0.230	219	01/06/2017
642D1002458	642D1002458	Maries County Bank (08576)		01/15/2016	170,000.00	170,000.00	170,000.00	0.230	0.230	226	01/13/2017
642D1002480	642D1002480	Maries County Bank (08576)		01/22/2016	70,000.00	70,000.00	70,000.00	0.230	0.230	233	01/20/2017
642D1002505	642D1002505	Maries County Bank (08576)		02/12/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	254	02/10/2017
642D1002526	642D1002526	Maries County Bank (08576)		02/26/2016	166,000.00	166,000.00	166,000.00	0.190	0.190	268	02/24/2017
642D1002550	642D1002550	Maries County Bank (08576)		03/11/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	282	03/10/2017
642D1002571	642D1002571	Maries County Bank (08576)		03/18/2016	185,000.00	185,000.00	185,000.00	0.200	0.200	289	03/17/2017
642D1002602	642D1002602	Maries County Bank (08576)		04/08/2016	45,400.00	45,400.00	45,400.00	0.210	0.210	310	04/07/2017
674D1002145	674D1002145	Peoples Bank-Wyaconda(15415)		07/10/2015	36,296.00	36,296.00	36,296.00	0.150	0.150	37	07/08/2016
674D1002668	674D1002668	Peoples Bank-Wyaconda(15415)		05/20/2016	18,726.00	18,726.00	18,726.00	0.200	0.200	352	05/19/2017
721D1002642	721D1002642	Southwest Missouri Bank(22876)		05/20/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	352	05/19/2017
774D1002000	774D1002000	Enterprise Bank (27237)		06/12/2015	115,000.00	115,000.00	115,000.00	0.500	0.500	9	06/10/2016
774D1002091	774D1002091	Enterprise Bank (27237)		07/17/2015	1,675,000.00	1,675,000.00	1,675,000.00	0.340	0.340	44	07/15/2016
774D1002235	774D1002235	Enterprise Bank (27237)		09/11/2015	1,157,318.00	1,157,318.00	1,157,318.00	0.540	0.540	100	09/09/2016
774D1002306	774D1002306	Enterprise Bank (27237)		09/25/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.350	0.350	114	09/23/2016
774D1002347	774D1002347	Enterprise Bank (27237)		10/30/2015	10,000.00	10,000.00	10,000.00	0.630	0.630	149	10/28/2016
774D1002348	774D1002348	Enterprise Bank (27237)		11/06/2015	9,000.00	9,000.00	9,000.00	0.570	0.570	156	11/04/2016
774D1002351	774D1002351	Enterprise Bank (27237)		11/13/2015	175,000.00	175,000.00	175,000.00	0.340	0.340	162	11/10/2016
774D1002352	774D1002352	Enterprise Bank (27237)		11/06/2015	490,000.00	490,000.00	490,000.00	0.320	0.320	156	11/04/2016
774D1002497	774D1002497	Enterprise Bank (27237)		02/05/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	247	02/03/2017
774D1002498	774D1002498	Enterprise Bank (27237)		02/26/2016	300,000.00	300,000.00	300,000.00	0.190	0.190	268	02/24/2017
774D1002605	774D1002605	Enterprise Bank (27237)		04/22/2016	1,025,000.00	1,025,000.00	1,025,000.00	0.310	0.310	324	04/21/2017
774D1002661	774D1002661	Enterprise Bank (27237)		05/27/2016	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	359	05/26/2017
801D1002142	801D1002142	First Missouri Natl Bank(28930)		06/26/2015	200,000.00	200,000.00	200,000.00	0.340	0.340	23	06/24/2016
801D1002467	801D1002467	First Missouri Natl Bank(28930)		01/29/2016	190,000.00	190,000.00	190,000.00	0.510	0.510	240	01/27/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
801D1002567	801D1002567	First Missouri Natl Bank(28930		03/11/2016	200,000.00	200,000.00	200,000.00	0.380	0.380	282	03/10/2017
801D1002632	801D1002632	First Missouri Natl Bank(28930		04/29/2016	100,000.00	100,000.00	100,000.00	0.530	0.530	331	04/28/2017
816D1002099	816D1002099	Pulaski Bank (05106)		06/19/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	16	06/17/2016
816D1002187	816D1002187	Pulaski Bank (05106)		07/24/2015	8,000.00	8,000.00	8,000.00	0.200	0.200	51	07/22/2016
816D1002277	816D1002277	Pulaski Bank (05106)		12/04/2015	875,000.00	875,000.00	875,000.00	0.540	0.540	184	12/02/2016
816D1002302	816D1002302	Pulaski Bank (05106)		09/25/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.350	0.350	114	09/23/2016
816D1002316	816D1002316	Pulaski Bank (05106)		10/30/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.500	0.500	149	10/28/2016
816D1002399	816D1002399	Pulaski Bank (05106)		11/20/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.580	0.580	170	11/18/2016
816D1002582	816D1002582	Pulaski Bank (05106)		04/08/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.400	0.400	310	04/07/2017
816D1002584	816D1002584	Pulaski Bank (05106)		04/08/2016	20,000.00	20,000.00	20,000.00	0.280	0.280	310	04/07/2017
816D1002593	816D1002593	Pulaski Bank (05106)		04/29/2016	3,355,000.00	3,355,000.00	3,355,000.00	0.470	0.470	331	04/28/2017
837D1002073	837D1002073	Morrill & Jane (01143)		06/12/2015	200,000.00	200,000.00	200,000.00	0.320	0.320	9	06/10/2016
837D1002111	837D1002111	Morrill & Jane (01143)		06/05/2015	400,000.00	400,000.00	400,000.00	0.490	0.490	2	06/03/2016
837D1002155	837D1002155	Morrill & Jane (01143)		07/17/2015	820,000.00	820,000.00	820,000.00	0.470	0.470	44	07/15/2016
837D1002252	837D1002252	Morrill & Jane (01143)		08/28/2015	236,000.00	236,000.00	236,000.00	0.290	0.290	86	08/26/2016
837D1002364	837D1002364	Morrill & Jane (01143)		10/23/2015	268,000.00	268,000.00	268,000.00	0.330	0.330	142	10/21/2016
837D1002376	837D1002376	Morrill & Jane (01143)		12/18/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	198	12/16/2016
837D1002379	837D1002379	Morrill & Jane (01143)		11/06/2015	370,000.00	370,000.00	370,000.00	0.350	0.350	156	11/04/2016
837D1002407	837D1002407	Morrill & Jane (01143)		12/11/2015	530,000.00	530,000.00	530,000.00	0.310	0.310	191	12/09/2016
837D1002465	837D1002465	Morrill & Jane (01143)		01/22/2016	160,000.00	160,000.00	160,000.00	0.390	0.390	233	01/20/2017
837D1002478	837D1002478	Morrill & Jane (01143)		01/29/2016	340,000.00	340,000.00	340,000.00	0.380	0.380	240	01/27/2017
837D1002483	837D1002483	Morrill & Jane (01143)		04/08/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.480	0.480	310	04/07/2017
837D1002491	837D1002491	Morrill & Jane (01143)		02/05/2016	260,000.00	260,000.00	260,000.00	0.510	0.510	247	02/03/2017
837D1002575	837D1002575	Morrill & Jane (01143)		05/20/2016	360,000.00	360,000.00	360,000.00	0.440	0.440	352	05/19/2017
837D1002583	837D1002583	Morrill & Jane (01143)		03/18/2016	245,000.00	245,000.00	245,000.00	0.500	0.500	289	03/17/2017
902D1002414	902D1002414	Guaranty Bank		12/04/2015	2,580,000.00	2,580,000.00	2,580,000.00	0.400	0.400	184	12/02/2016
902D1002482	902D1002482	Guaranty Bank		03/18/2016	3,075,000.00	3,075,000.00	3,075,000.00	0.450	0.450	289	03/17/2017
<b>Subtotal and Average</b>			<b>222,909,583.81</b>		<b>219,576,284.00</b>	<b>219,576,284.00</b>	<b>219,576,284.00</b>		<b>0.436</b>	<b>177</b>	
<b>Linked Deposits - FFCB</b>											
151910001	151910001	FFCB Note		07/10/2015	799,000.00	799,000.00	799,000.00	0.150	0.150	37	07/08/2016
152190001	152190001	FFCB Note		08/07/2015	218,000.00	218,000.00	218,000.00	0.150	0.150	65	08/05/2016
152470001	152470001	FFCB Note		09/04/2015	114,000.00	114,000.00	114,000.00	0.160	0.160	93	09/02/2016
152680001	152680001	FFCB Note		09/25/2015	200,000.00	200,000.00	200,000.00	0.160	0.160	114	09/23/2016
153170001	153170001	FFCB Note		11/13/2015	433,000.00	433,000.00	433,000.00	0.160	0.160	162	11/10/2016
3133EFVF1	160150002	FFCB Note		01/15/2016	281,000.00	281,000.00	281,000.00	0.230	0.230	226	01/13/2017
3133EFXE2	160290005	FFCB Note		01/29/2016	951,000.00	951,000.00	951,000.00	0.230	0.230	240	01/27/2017
160710001	160710001	FFCB Note		03/11/2016	1,101,000.00	1,101,000.00	1,101,000.00	0.200	0.200	282	03/10/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>											
3133EFZ83	160990003	FFCB Note		04/08/2016	380,000.00	380,000.00	380,000.00	0.210	0.210	310	04/07/2017
3133EF2E6	160990004	FFCB Note		04/08/2016	1,588,000.00	1,588,000.00	1,588,000.00	0.210	0.210	310	04/07/2017
3133EF4W4	161130001	FFCB Note		04/22/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	324	04/21/2017
3133EGCU7	161480001	FFCB Note		05/27/2016	629,000.00	629,000.00	629,000.00	0.200	0.200	359	05/26/2017
<b>Subtotal and Average</b>			<b>6,658,967.74</b>		<b>6,794,000.00</b>	<b>6,794,000.00</b>	<b>6,794,000.00</b>		<b>0.196</b>	<b>238</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>4,035,442,502.06</b>		<b>3,824,794,117.00</b>	<b>3,824,209,374.95</b>	<b>3,824,098,086.36</b>		<b>0.961</b>	<b>555</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2015	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		89,997.77	89,997.77			<b>0</b>
				Subtotal		89,997.77	89,997.77			
<b>Total Cash and Investments</b>			<b>4,035,442,502.06</b>		<b>3,824,794,117.00</b>	<b>3,824,299,372.72</b>	<b>3,824,188,084.13</b>		<b>0.961</b>	<b>555</b>

**Missouri FY16  
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<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	185,000,000.00	185,739,380.00	185,004,554.41	4.89	1,364	432	0.799	0.810
U.S. Agency Discount Notes	493,603,000.00	492,909,937.20	492,655,151.56	13.02	189	124	0.422	0.428
U.S. Agency Issues - Coupon	327,927,000.00	328,936,982.53	328,217,820.63	8.67	800	325	0.690	0.700
U.S. Agency Issues - Callable	1,220,510,000.00	1,221,931,819.05	1,220,612,650.07	32.26	1,635	1,483	1.944	1.971
Term Repo	375,000,000.00	375,000,000.00	375,000,000.00	9.91	16	9	0.560	0.568
Overnight Repos	713,870,000.00	713,870,000.00	713,870,000.00	18.87	1	0	0.760	0.770
Time Deposits - Market Rate	245,120,833.00	245,120,833.00	245,120,833.00	6.48	91	50	0.307	0.312
Linked Deposits	216,623,446.00	216,623,446.00	216,623,446.00	5.72	363	181	0.426	0.432
Linked Deposits - FFCB	6,794,000.00	6,794,000.00	6,794,000.00	0.18	364	208	0.194	0.196
<b>Investments</b>	<b>3,784,448,279.00</b>	<b>3,786,926,397.78</b>	<b>3,783,898,455.67</b>	<b>100.00%</b>	<b>717</b>	<b>559</b>	<b>1.024</b>	<b>1.039</b>

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		89,997.77	89,997.77					
Subtotal		89,997.77	89,997.77					
<b>Total Cash and Investments</b>	<b>3,784,448,279.00</b>	<b>3,787,016,395.55</b>	<b>3,783,988,453.44</b>		<b>717</b>	<b>559</b>	<b>1.024</b>	<b>1.039</b>

<b>Total Earnings</b>	<b>June 30 Month Ending</b>	<b>Fiscal Year To Date</b>	<b>Fiscal Year Ending</b>
Current Year	2,695,823.58	22,999,638.30	22,999,638.30
<b>Average Daily Balance</b>	<b>3,969,594,433.66</b>	<b>3,675,855,790.89</b>	
<b>Effective Rate of Return</b>	<b>0.83%</b>	<b>0.62%</b>	

Missouri State Treasurer, Division of Investments



**Missouri FY16  
Summary by Type  
June 30, 2016  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	2	429,897,000.00	429,897,000.00	11.36	0.737	0
Term Repo	4	375,000,000.00	375,000,000.00	9.91	0.568	9
U.S. Agency Discount Notes	5	203,603,000.00	202,934,846.79	5.36	0.535	207
U.S. Agency Issues - Coupon	5	84,427,000.00	84,587,527.90	2.24	0.655	258
U.S. Agency Issues - Callable	51	752,285,000.00	752,396,010.44	19.88	2.048	1,504
U.S. Treasury Securities - Coupon	3	30,000,000.00	29,885,600.67	0.79	1.028	618
<b>Subtotal</b>	<b>70</b>	<b>1,875,212,000.00</b>	<b>1,874,700,985.80</b>	<b>49.54</b>	<b>1.208</b>	<b>649</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,997,798.27	0.40	0.884	614
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.40	1.000	515
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,965,401.92	1.19	0.666	395
<b>Subtotal</b>	<b>5</b>	<b>75,000,000.00</b>	<b>74,963,200.19</b>	<b>1.99</b>	<b>0.776</b>	<b>463</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Discount Notes	5	125,000,000.00	124,894,979.19	3.30	0.375	74
U.S. Agency Issues - Coupon	10	114,500,000.00	114,523,992.97	3.03	0.748	368
U.S. Agency Issues - Callable	15	223,730,000.00	223,766,839.35	5.91	1.986	1,540
Overnight Repos	1	117,571,000.00	117,571,000.00	3.11	0.811	0
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,153,468.20	1.19	0.958	563
<b>Subtotal</b>	<b>35</b>	<b>625,801,000.00</b>	<b>625,910,279.71</b>	<b>16.54</b>	<b>1.143</b>	<b>673</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,981,031.61	0.26	0.780	456
<b>Subtotal</b>	<b>1</b>	<b>10,000,000.00</b>	<b>9,981,031.61</b>	<b>0.26</b>	<b>0.780</b>	<b>456</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	97	146,425,000.00	146,425,000.00	3.87	0.310	44
<b>Subtotal</b>	<b>97</b>	<b>146,425,000.00</b>	<b>146,425,000.00</b>	<b>3.87</b>	<b>0.310</b>	<b>44</b>
<b>Fund: Linked Deposit Add't Interest</b>						

Missouri FY16  
Summary by Type  
June 30, 2016  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	24,000.00	24,000.00	0.00	0.200	322
<b>Subtotal</b>	<b>1</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.200</b>	<b>322</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	81	16,158,196.00	16,158,196.00	0.43	0.316	229
<b>Subtotal</b>	<b>81</b>	<b>16,158,196.00</b>	<b>16,158,196.00</b>	<b>0.43</b>	<b>0.316</b>	<b>229</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	320	170,182,731.00	170,182,731.00	4.50	0.436	189
<b>Subtotal</b>	<b>320</b>	<b>170,182,731.00</b>	<b>170,182,731.00</b>	<b>4.50</b>	<b>0.436</b>	<b>189</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	4,100,000.00	4,100,000.00	0.11	0.550	77
<b>Subtotal</b>	<b>1</b>	<b>4,100,000.00</b>	<b>4,100,000.00</b>	<b>0.11</b>	<b>0.550</b>	<b>77</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	3,022,000.00	3,022,000.00	0.08	0.539	21
<b>Subtotal</b>	<b>2</b>	<b>3,022,000.00</b>	<b>3,022,000.00</b>	<b>0.08</b>	<b>0.539</b>	<b>21</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	16	23,136,519.00	23,136,519.00	0.61	0.454	123
<b>Subtotal</b>	<b>16</b>	<b>23,136,519.00</b>	<b>23,136,519.00</b>	<b>0.61</b>	<b>0.454</b>	<b>123</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	12	6,794,000.00	6,794,000.00	0.18	0.196	208
<b>Subtotal</b>	<b>12</b>	<b>6,794,000.00</b>	<b>6,794,000.00</b>	<b>0.18</b>	<b>0.196</b>	<b>208</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	166,402,000.00	166,402,000.00	4.40	0.827	0
U.S. Agency Discount Notes	4	165,000,000.00	164,825,325.58	4.36	0.337	61
U.S. Agency Issues - Coupon	9	114,000,000.00	114,108,501.49	3.02	0.661	294

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Issues - Callable	16	229,495,000.00	229,449,800.28	6.06	1.767	1,420
U.S. Treasury Securities - Coupon	4	55,000,000.00	55,019,052.01	1.45	0.693	251
<b>Subtotal</b>	<b>35</b>	<b>729,897,000.00</b>	<b>729,804,679.36</b>	<b>19.29</b>	<b>0.976</b>	<b>525</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	56	98,695,833.00	98,695,833.00	2.61	0.314	60
<b>Subtotal</b>	<b>56</b>	<b>98,695,833.00</b>	<b>98,695,833.00</b>	<b>2.61</b>	<b>0.314</b>	<b>60</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>734</b>	<b>3,784,448,279.00</b>	<b>3,783,898,455.67</b>	<b>100.00</b>	<b>1.039</b>	<b>559</b>

**Missouri FY16  
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June 30, 2016**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,024,195.00	15,017,508.16	1.000	0.526	91	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	15,013,470.00	14,986,753.73	0.625	0.702	426	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	10,009,380.00	9,981,031.61	0.625	0.780	456	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,046,480.00	9,996,036.42	0.875	0.901	579	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	15,009,960.00	14,961,140.03	0.625	0.770	668	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	10,006,640.00	9,965,150.73	0.625	0.820	668	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	10,006,640.00	9,931,714.57	0.625	1.009	668	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,077,340.00	9,990,414.15	1.000	1.052	699	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,077,340.00	9,993,995.67	1.000	1.032	699	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,077,340.00	9,958,097.52	1.000	1.226	699	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,296,490.00	15,235,303.06	2.375	0.900	395	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	10,024,220.00	9,962,352.42	0.750	1.039	487	10/31/2017
912828LD0	153160002	US Treasury Note		11/12/2015	15,000,000.00	15,037,785.00	15,033,546.04	3.250	0.518	30	07/31/2016
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,999,280.00	14,972,124.71	0.500	0.725	303	04/30/2017
912828RM4	153160004	US Treasury Note		11/12/2015	15,000,000.00	15,032,820.00	15,019,385.59	1.000	0.610	122	10/31/2016
<b>Subtotal and Average</b>			<b>185,026,616.80</b>		<b>185,000,000.00</b>	<b>185,739,380.00</b>	<b>185,004,554.41</b>		<b>0.810</b>	<b>432</b>	
<b>U.S. Agency Discount Notes</b>											
313313BC1	161180001	FFCB Note		04/27/2016	50,000,000.00	49,903,500.00	49,845,416.71	0.530	0.547	210	01/27/2017
313313CZ9	161240002	FFCB Note		05/03/2016	50,000,000.00	49,837,100.00	49,794,583.34	0.580	0.599	255	03/13/2017
313313CL0	161250004	FFCB Note		05/04/2016	20,000,000.00	19,940,840.00	19,924,711.06	0.560	0.578	242	02/28/2017
313312S68	161650001	FFCB Note		06/13/2016	25,000,000.00	24,955,275.00	24,945,215.25	0.490	0.505	161	12/09/2016
313312H60	161650002	FFCB Note		06/13/2016	25,000,000.00	24,982,700.00	24,977,131.99	0.370	0.381	89	09/28/2016
313385DR4	161240001	FHLB Note		05/03/2016	50,000,000.00	49,826,850.00	49,770,402.64	0.610	0.630	271	03/29/2017
313384F38	161340002	FHLB Note		05/13/2016	25,000,000.00	24,986,400.00	24,983,958.34	0.330	0.340	70	09/09/2016
313384ZC6	161340004	FHLB Note		05/13/2016	25,000,000.00	24,999,175.00	24,998,590.28	0.290	0.298	7	07/08/2016
313384B73	161340005	FHLB Note		05/13/2016	25,000,000.00	24,992,700.00	24,990,083.33	0.340	0.350	42	08/12/2016
313384ZK8	161620001	FHLB Note		06/10/2016	50,000,000.00	49,996,700.00	49,995,333.40	0.240	0.247	14	07/15/2016
313384ZZ5	161670003	FHLB Note		06/15/2016	50,000,000.00	49,993,400.00	49,988,723.64	0.290	0.298	28	07/29/2016
313384ZK8	161680002	FHLB Note		06/16/2016	33,603,000.00	33,600,782.20	33,599,733.04	0.250	0.257	14	07/15/2016
313384E21	161820005	FHLB Note		06/30/2016	50,000,000.00	49,978,800.00	49,978,819.23	0.250	0.257	61	08/31/2016
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,915,715.00	14,862,449.31	0.985	1.035	335	06/01/2017
<b>Subtotal and Average</b>			<b>724,356,002.70</b>		<b>493,603,000.00</b>	<b>492,909,937.20</b>	<b>492,655,151.56</b>		<b>0.428</b>	<b>124</b>	
<b>U.S. Agency Issues - Coupon</b>											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	15,011,490.00	14,998,631.70	0.700	0.710	339	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	10,032,290.00	9,990,704.19	0.875	0.926	682	05/14/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	14,994,375.00	15,001,095.29	0.520	0.510	269	03/27/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3133EFMW4	153090001	FFCB Note		11/05/2015	15,000,000.00	14,996,625.00	14,994,540.67	0.400	0.508	125	11/03/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,396,647.15	9,387,485.51	1.625	0.700	161	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,003,895.00	4,997,746.13	0.625	0.718	180	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,191,997.00	9,121,512.90	2.125	1.160	525	12/08/2017
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,031,820.00	9,996,133.08	0.850	0.884	423	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,031,820.00	9,996,133.08	0.850	0.884	423	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,031,820.00	9,996,133.08	0.850	0.884	423	08/28/2017
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	10,042,480.00	9,996,608.37	0.875	0.903	448	09/22/2017
3130A2T97	152880001	FHLB Note		10/15/2015	10,000,000.00	10,003,860.00	10,002,858.57	0.500	0.381	89	09/28/2016
3130A6BD8	152890001	FHLB Note		10/16/2015	10,000,000.00	10,002,610.00	10,000,000.00	0.510	0.400	70	09/09/2016
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	15,022,425.00	15,001,222.86	0.750	0.744	525	12/08/2017
3130A6Q59	153060001	FHLB Note		11/02/2015	20,000,000.00	19,996,820.00	19,998,245.50	0.375	0.401	124	11/02/2016
3130A6RF6	153200001	FHLB Note		11/16/2015	10,000,000.00	10,019,070.00	9,996,952.51	0.530	0.602	157	12/05/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,833,555.60	7,800,000.00	1.000	0.931	453	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	15,027,645.00	14,997,798.27	0.875	0.884	614	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	10,021,750.00	9,998,456.79	0.800	0.811	508	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,998,960.00	19,990,136.80	0.500	0.587	210	01/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	13,031,226.00	12,998,521.07	0.750	0.763	328	05/25/2017
3137EADC0	161110002	FHLMC Note		04/20/2016	47,277,000.00	47,432,021.28	47,403,909.31	1.000	0.607	250	03/08/2017
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,276,900.00	10,048,121.68	1.750	1.593	1,168	09/12/2019
3135G0YE7	152520001	FNMA Note		09/09/2015	10,000,000.00	10,002,270.00	10,002,805.48	0.625	0.441	56	08/26/2016
3135G0YE7	152610002	FNMA Note		09/18/2015	11,500,000.00	11,502,610.50	11,502,067.79	0.625	0.507	56	08/26/2016
<b>Subtotal and Average</b>			<b>365,149,600.91</b>		<b>327,927,000.00</b>	<b>328,936,982.53</b>	<b>328,217,820.63</b>		<b>0.700</b>	<b>325</b>	
<b>U.S. Agency Issues - Callable</b>											
3133EFDN4	152610001	FFCB Note		09/18/2015	15,000,000.00	15,000,150.00	15,000,000.00	0.850	0.888	444	09/18/2017
3133EFZW0	160490001	FFCB Note		02/18/2016	15,000,000.00	15,000,375.00	15,000,000.00	1.500	1.500	1,327	02/18/2020
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	10,043,590.00	10,000,000.00	1.590	1.590	1,361	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	10,016,390.00	10,000,000.00	1.190	1.190	1,028	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	10,003,190.00	10,000,000.00	1.590	1.590	1,495	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	10,001,950.00	10,000,000.00	1.360	1.360	1,327	02/18/2020
3133EGCB9	161530001	FFCB Note		06/01/2016	10,000,000.00	10,006,660.00	10,000,000.00	1.740	1.740	1,796	06/01/2021
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	10,004,450.00	10,000,000.00	1.250	1.250	973	03/01/2019
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	10,009,430.00	10,000,000.00	1.200	1.200	712	06/13/2018
3130A6VL8	153620002	FHLB Note		12/28/2015	15,000,000.00	15,043,620.00	15,000,000.00	1.250	3.192	1,641	12/28/2020
3130A6XJ1	160220002	FHLB Note		01/22/2016	15,000,000.00	15,001,680.00	15,000,000.00	0.500	2.521	1,666	01/22/2021
3130A6XL6	160220003	FHLB Note		01/22/2016	15,000,000.00	15,003,630.00	15,000,000.00	0.550	2.517	1,666	01/22/2021
3130A7KJ3	161030002	FHLB Note		04/12/2016	15,000,000.00	15,003,060.00	15,000,000.00	1.000	2.773	1,746	04/12/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130A7JK2	161050001	FHLB Note		04/14/2016	15,000,000.00	15,017,595.00	15,000,000.00	0.750	2.139	1,292	01/14/2020
3130A7L60	161100001	FHLB Note		04/19/2016	20,000,000.00	20,033,800.00	20,000,000.00	0.625	2.525	1,753	04/19/2021
3130A7J55	161200002	FHLB Note		04/29/2016	15,000,000.00	15,017,250.00	15,000,000.00	2.000	2.000	1,763	04/29/2021
3130A7J55	161200003	FHLB Note		04/29/2016	10,000,000.00	10,011,500.00	10,000,000.00	2.000	2.000	1,763	04/29/2021
3130A7VH5	161380001	FHLB Note		05/17/2016	15,000,000.00	15,030,630.00	15,000,000.00	0.750	2.183	1,781	05/17/2021
3130A7W27	161380002	FHLB Note		05/17/2016	15,000,000.00	15,023,220.00	15,000,000.00	0.600	2.536	1,781	05/17/2021
3130A7WR2	161380003	FHLB Note		05/17/2016	20,000,000.00	20,043,240.00	20,000,000.00	0.700	2.468	1,781	05/17/2021
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,583,334.90	8,558,183.66	1.125	2.144	1,789	05/25/2021
3130A8AB9	161600001	FHLB Note		06/08/2016	15,000,000.00	15,009,345.00	15,000,000.00	1.000	2.650	1,803	06/08/2021
3130A86Z1	161680001	FHLB Note		06/16/2016	15,000,000.00	15,010,740.00	15,000,000.00	1.125	2.575	1,811	06/16/2021
3130A8AA1	161810001	FHLB Note		06/29/2016	15,000,000.00	15,049,080.00	15,000,000.00	0.800	2.337	1,642	12/29/2020
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,006,525.00	15,000,000.00	1.000	1.000	515	11/28/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	10,001,680.00	10,000,000.00	1.100	1.100	675	05/07/2018
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	10,003,610.00	9,998,094.71	1.125	1.135	693	05/25/2018
3134G6A29	151480006	FHLMC Note		05/28/2015	15,000,000.00	15,024,795.00	15,000,000.00	1.050	1.050	515	11/28/2017
3134G7MY4	152080001	FHLMC Note		07/27/2015	15,000,000.00	15,011,085.00	14,994,301.39	1.200	1.203	756	07/27/2018
3134G7KS9	152080002	FHLMC Note		07/27/2015	11,500,000.00	11,507,233.50	11,490,070.60	1.200	1.243	756	07/27/2018
3134G8G29	160290001	FHLMC Note		01/29/2016	15,000,000.00	15,009,660.00	15,000,000.00	1.000	2.775	1,673	01/29/2021
3134G8HZ5	160360001	FHLMC Note		02/05/2016	15,480,000.00	15,482,229.12	15,480,000.00	1.000	1.772	1,307	01/29/2020
3134G8H44	160570002	FHLMC Note		02/26/2016	20,000,000.00	20,017,640.00	20,000,000.00	1.000	2.942	1,701	02/26/2021
3134G8KF5	160570004	FHLMC Note		02/26/2016	15,000,000.00	15,004,635.00	15,000,000.00	1.100	1.095	1,701	02/26/2021
3134G8LB3	160570006	FHLMC Note		02/26/2016	20,000,000.00	20,007,120.00	20,000,000.00	1.050	2.458	1,701	02/26/2021
3134G8L72	160620001	FHLMC Note		03/02/2016	25,000,000.00	25,007,575.00	24,996,497.92	1.000	2.600	1,705	03/02/2021
3134G8LS6	160900001	FHLMC Note		03/30/2016	15,000,000.00	14,998,665.00	15,000,000.00	0.750	2.527	1,733	03/30/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,549,332.32	8,536,872.30	1.250	2.133	1,701	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,404,389.00	11,391,859.64	1.250	2.278	1,733	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	12,017,710.42	11,969,911.93	1.000	2.092	1,733	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,105,731.82	7,105,000.00	1.125	2.144	1,733	03/30/2021
3134G8QN2	161050002	FHLMC Note		04/14/2016	15,000,000.00	15,019,965.00	15,000,000.00	1.000	2.891	1,748	04/14/2021
3134G8U64	161100002	FHLMC Note		04/19/2016	20,000,000.00	20,045,720.00	20,000,000.00	0.700	2.385	1,753	04/19/2021
3134G8RM3	161110001	FHLMC Note		04/20/2016	15,000,000.00	15,021,810.00	15,000,000.00	1.000	2.649	1,754	04/20/2021
3134G8RF8	161120001	FHLMC Note		04/21/2016	15,000,000.00	15,008,280.00	15,000,000.00	0.650	2.305	1,755	04/21/2021
3134G8RE1	161190001	FHLMC Note		04/28/2016	20,000,000.00	20,041,980.00	20,000,000.00	1.000	2.187	1,762	04/28/2021
3134G8RT8	161190002	FHLMC Note		04/28/2016	20,000,000.00	19,978,060.00	19,995,175.00	1.000	2.746	1,762	04/28/2021
3134G8RZ4	161200001	FHLMC Note		04/29/2016	15,000,000.00	15,001,305.00	15,000,000.00	1.000	2.942	1,763	04/29/2021
3134G8Y52	161230001	FHLMC Note		05/02/2016	14,650,000.00	14,663,199.65	14,650,000.00	1.400	1.400	1,306	01/28/2020
3134G8X38	161250001	FHLMC Note		05/04/2016	15,000,000.00	15,013,785.00	15,000,000.00	0.625	1.842	1,587	11/04/2020
3134G8X53	161250002	FHLMC Note		05/04/2016	15,000,000.00	15,033,120.00	15,000,000.00	0.750	1.809	1,403	05/04/2020

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<b>U.S. Agency Issues - Callable</b>											
3134G9BE6	161310001	FHLMC Note		05/10/2016	20,000,000.00	20,008,000.00	20,000,000.00	1.000	1.786	1,407	05/08/2020
3134G9AJ6	161330001	FHLMC Note		05/12/2016	25,000,000.00	25,013,475.00	25,000,000.00	1.520	1.520	1,411	05/12/2020
3134G9CA3	161390001	FHLMC Note		05/18/2016	12,500,000.00	12,508,025.00	12,500,000.00	1.650	1.650	1,601	11/18/2020
3134G9CA3	161390002	FHLMC Note		05/18/2016	12,500,000.00	12,508,025.00	12,500,000.00	1.650	1.650	1,601	11/18/2020
3134G9BZ9	161390003	FHLMC Note		05/18/2016	20,000,000.00	20,020,280.00	20,000,000.00	0.625	1.931	1,417	05/18/2020
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	20,026,600.00	19,980,477.78	1.000	2.114	1,782	05/18/2021
3134G9CV7	161390006	FHLMC Note		05/18/2016	15,000,000.00	15,007,185.00	15,000,000.00	1.000	2.503	1,782	05/18/2021
3134G9FM4	161450001	FHLMC Note		05/24/2016	10,000,000.00	10,007,170.00	10,000,000.00	1.400	1.400	1,057	05/24/2019
3134G9HA8	161450002	FHLMC Note		05/24/2016	10,000,000.00	10,005,470.00	10,000,000.00	1.350	1.350	1,057	05/24/2019
3134G9EF0	161450003	FHLMC Note		05/24/2016	15,000,000.00	15,014,985.00	15,000,000.00	1.720	1.720	1,607	11/24/2020
3134G9GD3	161460001	FHLMC Note		05/25/2016	20,000,000.00	20,146,580.00	20,113,520.00	2.250	2.100	1,789	05/25/2021
3134G9CF2	161460002	FHLMC Note		05/25/2016	20,000,000.00	20,030,400.00	20,000,000.00	1.000	1.984	1,608	11/25/2020
3134G9DN4	161470001	FHLMC Note		05/26/2016	15,000,000.00	15,000,495.00	15,000,000.00	0.800	2.825	1,790	05/26/2021
3134G9NY9	161730001	FHLMC Note		06/21/2016	20,000,000.00	20,048,740.00	20,000,000.00	0.700	2.217	1,816	06/21/2021
3134G9QQ3	161760001	FHLMC Note		06/24/2016	15,000,000.00	15,022,980.00	15,000,000.00	0.850	1.778	1,454	06/24/2020
3134G9NX1	161820001	FHLMC Note		06/30/2016	15,000,000.00	15,017,610.00	15,000,000.00	1.125	2.201	1,825	06/30/2021
3134G9PJ0	161820002	FHLMC Note		06/30/2016	15,000,000.00	14,980,140.00	15,000,000.00	1.000	2.187	1,825	06/30/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	10,002,366.32	9,975,021.11	1.250	2.206	1,825	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,993,430.00	9,985,008.33	1.000	2.057	1,825	06/30/2021
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	15,011,235.00	15,000,000.00	0.880	0.880	501	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	10,001,870.00	10,000,000.00	0.750	0.750	318	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	7,005,243.00	7,000,000.00	0.880	0.880	501	11/14/2017
3136G2TW7	153270001	FNMA Note		11/23/2015	15,000,000.00	15,025,305.00	15,000,000.00	0.750	0.750	875	11/23/2018
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	15,123,435.00	14,993,614.58	1.125	1.691	1,244	11/27/2019
3136G2UA3	153340001	FNMA Note		11/30/2015	10,000,000.00	10,019,420.00	10,000,000.00	1.350	1.350	882	11/30/2018
3136G2YV3	160680001	FNMA Note		03/08/2016	15,000,000.00	15,014,220.00	15,000,000.00	0.750	2.056	1,711	03/08/2021
3136G2Z42	160690001	FNMA Note		03/09/2016	15,000,000.00	15,000,675.00	15,000,000.00	0.625	0.625	1,347	03/09/2020
3136G3HN8	161110003	FNMA Note		04/20/2016	25,000,000.00	25,092,000.00	25,087,280.70	1.875	1.668	1,014	04/11/2019
3136G3JQ9	161310002	FNMA Note		05/10/2016	15,000,000.00	15,016,035.00	15,000,000.00	1.000	2.127	1,774	05/10/2021
3136G3PC3	161670001	FNMA Note		06/15/2016	10,000,000.00	10,031,960.00	10,000,000.00	0.825	1.954	1,810	06/15/2021
3136G3PD1	161670002	FNMA Note		06/15/2016	20,000,000.00	20,020,480.00	20,000,000.00	1.000	2.175	1,810	06/15/2021
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,253,234.00	19,311,760.42	1.500	1.396	1,263	12/16/2019
<b>Subtotal and Average</b>			<b>1,219,321,313.51</b>		<b>1,220,510,000.00</b>	<b>1,221,931,819.05</b>	<b>1,220,612,650.07</b>		<b>1.971</b>	<b>1,483</b>	
<b>Term Repo</b>											
16180TM01	16180TM01	DAIWA CAPITAL MARKETS AMERICA		06/28/2016	100,000,000.00	100,000,000.00	100,000,000.00	0.540	0.548	14	07/15/2016
16174TM01	16174TM01	South Street Securities		06/22/2016	100,000,000.00	100,000,000.00	100,000,000.00	0.520	0.527	6	07/07/2016
16174TM02	16174TM02	South Street Securities		06/22/2016	75,000,000.00	75,000,000.00	75,000,000.00	0.520	0.527	14	07/15/2016

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<b>Term Repo</b>											
16176TM01	16176TM01	South Street Securities		06/24/2016	100,000,000.00	100,000,000.00	100,000,000.00	0.650	0.659	5	07/06/2016
<b>Subtotal and Average</b>			<b>240,833,333.33</b>		<b>375,000,000.00</b>	<b>375,000,000.00</b>	<b>375,000,000.00</b>		<b>0.568</b>	<b>9</b>	
<b>Overnight Repos</b>											
16182ON07	16182ON07	Cantor Fitzgerald & Co		06/30/2016	58,806,000.00	58,806,000.00	58,806,000.00	0.900	0.913	0	07/01/2016
16182ON08	16182ON08	Cantor Fitzgerald & Co		06/30/2016	25,374,000.00	25,374,000.00	25,374,000.00	0.900	0.913	0	07/01/2016
16182ON01	16182ON01	DAIWA CAPITAL MARKETS AMERICA		06/30/2016	371,091,000.00	371,091,000.00	371,091,000.00	0.700	0.710	0	07/01/2016
16182ON03	16182ON03	South Street Securities		06/30/2016	117,571,000.00	117,571,000.00	117,571,000.00	0.800	0.811	0	07/01/2016
16182ON04	16182ON04	South Street Securities		06/30/2016	141,028,000.00	141,028,000.00	141,028,000.00	0.800	0.811	0	07/01/2016
<b>Subtotal and Average</b>			<b>772,604,066.67</b>		<b>713,870,000.00</b>	<b>713,870,000.00</b>	<b>713,870,000.00</b>		<b>0.770</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
021T1012967	021T1012967	United Security Bank (01427)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	7	07/08/2016
021T1013081	021T1013081	United Security Bank (01427)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	42	08/12/2016
021T1013082	021T1013082	United Security Bank (01427)		05/13/2016	200,000.00	200,000.00	200,000.00	0.290	0.290	42	08/12/2016
021T1013083	021T1013083	United Security Bank (01427)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	42	08/12/2016
021T1013214	021T1013214	United Security Bank (01427)		06/24/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	84	09/23/2016
025T1013159	025T1013159	Belgrade State Bank (12208)		06/10/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.350	0.350	70	09/09/2016
025T1013218	025T1013218	Belgrade State Bank (12208)		06/24/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	84	09/23/2016
025T1013219	025T1013219	Belgrade State Bank (12208)		06/24/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	84	09/23/2016
031T1012968	031T1012968	BTC Bank (10618)		04/08/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.300	0.300	7	07/08/2016
031T1013074	031T1013074	BTC Bank (10618)		05/13/2016	3,400,000.00	3,400,000.00	3,400,000.00	0.290	0.290	42	08/12/2016
031T1013174	031T1013174	BTC Bank (10618)		06/10/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.350	0.350	70	09/09/2016
031T1013175	031T1013175	BTC Bank (10618)		06/10/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.350	0.350	70	09/09/2016
031T1013223	031T1013223	BTC Bank (10618)		06/24/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	84	09/23/2016
031T1013233	031T1013233	BTC Bank (10618)		06/24/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	84	09/23/2016
041T1012963	041T1012963	Bank of Bloomsdale (09788)		04/08/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	7	07/08/2016
041T1012964	041T1012964	Bank of Bloomsdale (09788)		04/08/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	7	07/08/2016
041T1013091	041T1013091	Bank of Bloomsdale (09788)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	42	08/12/2016
041T1013092	041T1013092	Bank of Bloomsdale (09788)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	42	08/12/2016
041T1013093	041T1013093	Bank of Bloomsdale (09788)		05/13/2016	850,000.00	850,000.00	850,000.00	0.290	0.290	42	08/12/2016
041T1013094	041T1013094	Bank of Bloomsdale (09788)		05/13/2016	850,000.00	850,000.00	850,000.00	0.290	0.290	42	08/12/2016
041T1013157	041T1013157	Bank of Bloomsdale (09788)		06/10/2016	450,000.00	450,000.00	450,000.00	0.350	0.350	70	09/09/2016
045T1012975	045T1012975	Bank 21 (08560)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	7	07/08/2016
051T1012970	051T1012970	Branson Bank (35420)		04/08/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.300	0.300	7	07/08/2016
051T1012971	051T1012971	Branson Bank (35420)		04/08/2016	500,000.00	500,000.00	500,000.00	0.300	0.300	7	07/08/2016
051T1013062	051T1013062	Branson Bank (35420)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	42	08/12/2016
051T1013063	051T1013063	Branson Bank (35420)		05/13/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.290	0.290	42	08/12/2016

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<b>Time Deposits - Market Rate</b>											
051T1013177	051T1013177	Branson Bank (35420)		06/10/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.350	0.350	70	09/09/2016
051T1013216	051T1013216	Branson Bank (35420)		06/24/2016	350,000.00	350,000.00	350,000.00	0.320	0.320	84	09/23/2016
053T1013088	053T1013088	Community State Bank (01936)		05/13/2016	3,300,000.00	3,300,000.00	3,300,000.00	0.290	0.290	42	08/12/2016
053T1013188	053T1013188	Community State Bank (01936)		06/10/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.350	0.350	70	09/09/2016
058T1013090	058T1013090	Adams Dairy Bank (18056)		05/13/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.290	0.290	42	08/12/2016
065T1013151	065T1013151	OBannon Banking Co (08295)		06/10/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.350	0.350	70	09/09/2016
067T1012974	067T1012974	First MO St Bk-Cape Co(58230)		04/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.300	0.300	7	07/08/2016
067T1013076	067T1013076	First MO St Bk-Cape Co(58230)		05/13/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.290	0.290	42	08/12/2016
070T1012976	070T1012976	Regional Missouri Bank(18385)		04/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.300	0.300	7	07/08/2016
070T1013086	070T1013086	Regional Missouri Bank(18385)		05/13/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.290	0.290	42	08/12/2016
070T1013222	070T1013222	Regional Missouri Bank(18385)		06/24/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	84	09/23/2016
077T1012986	077T1012986	The Missouri Bank II (13787)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	7	07/08/2016
077T1013229	077T1013229	The Missouri Bank II (13787)		06/24/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	84	09/23/2016
077T1013234	077T1013234	The Missouri Bank II (13787)		06/24/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	84	09/23/2016
090T1012977	090T1012977	Carroll County Trust Co(01611)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	7	07/08/2016
090T1013190	090T1013190	Carroll County Trust Co(01611)		06/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.350	0.350	70	09/09/2016
090T1013211	090T1013211	Carroll County Trust Co(01611)		06/24/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	84	09/23/2016
094T1012973	094T1012973	First State Bank & Tr (14185)		04/08/2016	500,000.00	500,000.00	500,000.00	0.300	0.300	7	07/08/2016
094T1012982	094T1012982	First State Bank & Tr (14185)		04/08/2016	500,000.00	500,000.00	500,000.00	0.300	0.300	7	07/08/2016
094T1013057	094T1013057	First State Bank & Tr (14185)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	42	08/12/2016
094T1013058	094T1013058	First State Bank & Tr (14185)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	42	08/12/2016
094T1013185	094T1013185	First State Bank & Tr (14185)		06/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.350	0.350	70	09/09/2016
094T1013231	094T1013231	First State Bank & Tr (14185)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	84	09/23/2016
094T1013232	094T1013232	First State Bank & Tr (14185)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	84	09/23/2016
103T1013152	103T1013152	FOCUS BANK (01426)		06/10/2016	2,400,000.00	2,400,000.00	2,400,000.00	0.350	0.350	70	09/09/2016
103T1013210	103T1013210	FOCUS BANK (01426)		06/24/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	84	09/23/2016
107T1012987	107T1012987	Chillicothe State Bank (15546)		04/08/2016	300,000.00	300,000.00	300,000.00	0.300	0.300	7	07/08/2016
107T1013066	107T1013066	Chillicothe State Bank (15546)		05/13/2016	300,000.00	300,000.00	300,000.00	0.290	0.290	42	08/12/2016
125T1012985	125T1012985	Landmark Bank, NA(04537)		04/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.300	0.300	7	07/08/2016
125T1013075	125T1013075	Landmark Bank, NA(04537)		05/13/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.290	0.290	42	08/12/2016
125T1013178	125T1013178	Landmark Bank, NA(04537)		06/10/2016	5,500,000.00	5,500,000.00	5,500,000.00	0.350	0.350	70	09/09/2016
125T1013225	125T1013225	Landmark Bank, NA(04537)		06/24/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	84	09/23/2016
144T1013104	144T1013104	First Midwest Bk-Dexter(19001)		05/13/2016	9,300,000.00	9,300,000.00	9,300,000.00	0.290	0.290	42	08/12/2016
144T1013179	144T1013179	First Midwest Bk-Dexter(19001)		06/10/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.350	0.350	70	09/09/2016
154T1013053	154T1013053	Citizens Bank - Edina(12457)		05/13/2016	700,000.00	700,000.00	700,000.00	0.290	0.290	42	08/12/2016
155T1013224	155T1013224	Citizens Bank of Eldon-(01956)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	84	09/23/2016
170T1013096	170T1013096	1st State Community Bk(17323)		05/13/2016	2,800,000.00	2,800,000.00	2,800,000.00	0.290	0.290	42	08/12/2016
170T1013097	170T1013097	1st State Community Bk(17323)		05/13/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.290	0.290	42	08/12/2016

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170T1013098	170T1013098	1st State Community Bk(17323)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	42	08/12/2016
170T1013099	170T1013099	1st State Community Bk(17323)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	42	08/12/2016
170T1013100	170T1013100	1st State Community Bk(17323)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	42	08/12/2016
170T1013228	170T1013228	1st State Community Bk(17323)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	84	09/23/2016
186T1012959	186T1012959	The Callaway Bank (12223)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	7	07/08/2016
186T1013064	186T1013064	The Callaway Bank (12223)		05/13/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.290	0.290	42	08/12/2016
186T1013165	186T1013165	The Callaway Bank (12223)		06/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.350	0.350	70	09/09/2016
186T1013240	186T1013240	The Callaway Bank (12223)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	84	09/23/2016
196T1012960	196T1012960	Tri County Trust Co (11465)		04/08/2016	500,000.00	500,000.00	500,000.00	0.300	0.300	7	07/08/2016
196T1013070	196T1013070	Tri County Trust Co (11465)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	42	08/12/2016
196T1013071	196T1013071	Tri County Trust Co (11465)		05/13/2016	600,000.00	600,000.00	600,000.00	0.290	0.290	42	08/12/2016
196T1013072	196T1013072	Tri County Trust Co (11465)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	42	08/12/2016
250T1012957	250T1012957	Unico Bank (10608)		04/08/2016	2,700,000.00	2,700,000.00	2,700,000.00	0.300	0.300	7	07/08/2016
250T1013161	250T1013161	Unico Bank (10608)		06/10/2016	2,520,000.00	2,520,000.00	2,520,000.00	0.350	0.350	70	09/09/2016
250T1013162	250T1013162	Unico Bank (10608)		06/10/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.350	0.350	70	09/09/2016
250T1013237	250T1013237	Unico Bank (10608)		06/24/2016	5,400,000.00	5,400,000.00	5,400,000.00	0.320	0.320	84	09/23/2016
258T1013077	258T1013077	Hawthorn Bank (10619)		05/13/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.290	0.290	42	08/12/2016
258T1013078	258T1013078	Hawthorn Bank (10619)		05/13/2016	4,500,000.00	4,500,000.00	4,500,000.00	0.290	0.290	42	08/12/2016
258T1013079	258T1013079	Hawthorn Bank (10619)		05/13/2016	300,000.00	300,000.00	300,000.00	0.290	0.290	42	08/12/2016
258T1013168	258T1013168	Hawthorn Bank (10619)		06/10/2016	720,000.00	720,000.00	720,000.00	0.350	0.350	70	09/09/2016
258T1013169	258T1013169	Hawthorn Bank (10619)		06/10/2016	234,000.00	234,000.00	234,000.00	0.350	0.350	70	09/09/2016
289T1013102	289T1013102	Commerce Bank-KC (24998)		05/13/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.290	0.290	42	08/12/2016
289T1013103	289T1013103	Commerce Bank-KC (24998)		05/13/2016	9,000,000.00	9,000,000.00	9,000,000.00	0.290	0.290	42	08/12/2016
289T1013181	289T1013181	Commerce Bank-KC (24998)		06/10/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.350	0.350	70	09/09/2016
289T1013217	289T1013217	Commerce Bank-KC (24998)		06/24/2016	1,233,333.00	1,233,333.00	1,233,333.00	0.320	0.320	84	09/23/2016
301T1013055	301T1013055	Liberty Bank & Trust (20856)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	42	08/12/2016
301T1013156	301T1013156	Liberty Bank & Trust (20856)		06/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.350	0.350	70	09/09/2016
301T1013215	301T1013215	Liberty Bank & Trust (20856)		06/24/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	84	09/23/2016
352T1012979	352T1012979	Southern Missouri Bk (34445)		04/08/2016	500,000.00	500,000.00	500,000.00	0.300	0.300	7	07/08/2016
352T1012980	352T1012980	Southern Missouri Bk (34445)		04/08/2016	300,000.00	300,000.00	300,000.00	0.300	0.300	7	07/08/2016
352T1012981	352T1012981	Southern Missouri Bk (34445)		04/08/2016	500,000.00	500,000.00	500,000.00	0.300	0.300	7	07/08/2016
352T1013059	352T1013059	Southern Missouri Bk (34445)		05/13/2016	200,000.00	200,000.00	200,000.00	0.290	0.290	42	08/12/2016
352T1013060	352T1013060	Southern Missouri Bk (34445)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	42	08/12/2016
352T1013061	352T1013061	Southern Missouri Bk (34445)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	42	08/12/2016
352T1013183	352T1013183	Southern Missouri Bk (34445)		06/10/2016	500,000.00	500,000.00	500,000.00	0.350	0.350	70	09/09/2016
356T1012961	356T1012961	Farmers Bank of Lincoln(08267)		04/08/2016	300,000.00	300,000.00	300,000.00	0.300	0.300	7	07/08/2016
356T1012978	356T1012978	Farmers Bank of Lincoln(08267)		04/08/2016	400,000.00	400,000.00	400,000.00	0.300	0.300	7	07/08/2016
356T1013065	356T1013065	Farmers Bank of Lincoln(08267)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	42	08/12/2016

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356T1013172	356T1013172	Farmers Bank of Lincoln(08267)		06/10/2016	150,000.00	150,000.00	150,000.00	0.350	0.350	70	09/09/2016
356T1013173	356T1013173	Farmers Bank of Lincoln(08267)		06/10/2016	180,000.00	180,000.00	180,000.00	0.350	0.350	70	09/09/2016
356T1013213	356T1013213	Farmers Bank of Lincoln(08267)		06/24/2016	1,462,500.00	1,462,500.00	1,462,500.00	0.320	0.320	84	09/23/2016
388T1013047	388T1013047	Independent Bank of Maysville		05/13/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.290	0.290	42	08/12/2016
394T1012958	394T1012958	Mid America Bank (11459)		04/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.300	0.300	7	07/08/2016
394T1013067	394T1013067	Mid America Bank (11459)		05/13/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.290	0.290	42	08/12/2016
394T1013068	394T1013068	Mid America Bank (11459)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	42	08/12/2016
394T1013069	394T1013069	Mid America Bank (11459)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	42	08/12/2016
394T1013163	394T1013163	Mid America Bank (11459)		06/10/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.350	0.350	70	09/09/2016
394T1013230	394T1013230	Mid America Bank (11459)		06/24/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.320	0.320	84	09/23/2016
395T1013095	395T1013095	Metz Banking Company (01945)		05/13/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.290	0.290	42	08/12/2016
409T1012983	409T1012983	Bank of Monticello (12232)		04/08/2016	250,000.00	250,000.00	250,000.00	0.300	0.300	7	07/08/2016
409T1013054	409T1013054	Bank of Monticello (12232)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	42	08/12/2016
409T1013186	409T1013186	Bank of Monticello (12232)		06/10/2016	500,000.00	500,000.00	500,000.00	0.350	0.350	70	09/09/2016
409T1013221	409T1013221	Bank of Monticello (12232)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	84	09/23/2016
439T1013158	439T1013158	Bank of Odessa (09803)		06/10/2016	1,116,000.00	1,116,000.00	1,116,000.00	0.350	0.350	70	09/09/2016
455T1012962	455T1012962	Paris National Bank (04556)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	7	07/08/2016
455T1013052	455T1013052	Paris National Bank (04556)		05/13/2016	200,000.00	200,000.00	200,000.00	0.290	0.290	42	08/12/2016
455T1013176	455T1013176	Paris National Bank (04556)		06/10/2016	600,000.00	600,000.00	600,000.00	0.350	0.350	70	09/09/2016
455T1013212	455T1013212	Paris National Bank (04556)		06/24/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	84	09/23/2016
461T1012965	461T1012965	The Bank of Missouri (01617)		04/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.300	0.300	7	07/08/2016
461T1012966	461T1012966	The Bank of Missouri (01617)		04/08/2016	1,821,000.00	1,821,000.00	1,821,000.00	0.300	0.300	7	07/08/2016
461T1013080	461T1013080	The Bank of Missouri (01617)		05/13/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.290	0.290	42	08/12/2016
461T1013087	461T1013087	The Bank of Missouri (01617)		05/13/2016	1,400,000.00	1,400,000.00	1,400,000.00	0.290	0.290	42	08/12/2016
461T1013166	461T1013166	The Bank of Missouri (01617)		06/10/2016	2,790,000.00	2,790,000.00	2,790,000.00	0.350	0.350	70	09/09/2016
461T1013167	461T1013167	The Bank of Missouri (01617)		06/10/2016	750,000.00	750,000.00	750,000.00	0.350	0.350	70	09/09/2016
461T1013220	461T1013220	The Bank of Missouri (01617)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	84	09/23/2016
529T1013164	529T1013164	Heritage State Bank (12617)		06/10/2016	78,000.00	78,000.00	78,000.00	0.350	0.350	70	09/09/2016
545T1012969	545T1012969	Alliance Bank (34566)		04/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.300	0.300	7	07/08/2016
545T1013073	545T1013073	Alliance Bank (34566)		05/13/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.290	0.290	42	08/12/2016
545T1013184	545T1013184	Alliance Bank (34566)		06/10/2016	6,000,000.00	6,000,000.00	6,000,000.00	0.350	0.350	70	09/09/2016
592T1013180	592T1013180	Lindell Bank & Trust Co(01073)		06/10/2016	1,476,000.00	1,476,000.00	1,476,000.00	0.350	0.350	70	09/09/2016
628T1013056	628T1013056	United Bank of Union (14334)		05/13/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.290	0.290	42	08/12/2016
628T1013191	628T1013191	United Bank of Union (14334)		06/10/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.350	0.350	70	09/09/2016
642T1012956	642T1012956	Maries County Bank (08576)		04/08/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	7	07/08/2016
642T1013048	642T1013048	Maries County Bank (08576)		05/13/2016	300,000.00	300,000.00	300,000.00	0.290	0.290	42	08/12/2016
642T1013049	642T1013049	Maries County Bank (08576)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	42	08/12/2016
642T1013050	642T1013050	Maries County Bank (08576)		05/13/2016	850,000.00	850,000.00	850,000.00	0.290	0.290	42	08/12/2016

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642T1013051	642T1013051	Maries County Bank (08576)		05/13/2016	200,000.00	200,000.00	200,000.00	0.290	0.290	42	08/12/2016
642T1013153	642T1013153	Maries County Bank (08576)		06/10/2016	1,260,000.00	1,260,000.00	1,260,000.00	0.350	0.350	70	09/09/2016
642T1013154	642T1013154	Maries County Bank (08576)		06/10/2016	360,000.00	360,000.00	360,000.00	0.350	0.350	70	09/09/2016
642T1013226	642T1013226	Maries County Bank (08576)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	84	09/23/2016
642T1013227	642T1013227	Maries County Bank (08576)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	84	09/23/2016
674T1013160	674T1013160	Peoples Bank-Wyaconda(15415)		06/10/2016	270,000.00	270,000.00	270,000.00	0.350	0.350	70	09/09/2016
739T1012984	739T1012984	Old Missouri National Bank		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	7	07/08/2016
739T1013171	739T1013171	Old Missouri National Bank		06/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.350	0.350	70	09/09/2016
739T1013089	739T1013089	Old Missouri Bank (35213)		05/13/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.290	0.290	42	08/12/2016
752T1013084	752T1013084	First Central Bank (25268)		05/13/2016	200,000.00	200,000.00	200,000.00	0.290	0.290	42	08/12/2016
752T1013085	752T1013085	First Central Bank (25268)		05/13/2016	200,000.00	200,000.00	200,000.00	0.290	0.290	42	08/12/2016
774T1012972	774T1012972	Enterprise Bank (27237)		04/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.300	0.300	7	07/08/2016
774T1013101	774T1013101	Enterprise Bank (27237)		05/13/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.290	0.290	42	08/12/2016
<b>Subtotal and Average</b>			<b>237,371,499.67</b>		<b>245,120,833.00</b>	<b>245,120,833.00</b>	<b>245,120,833.00</b>		<b>0.312</b>	<b>50</b>	
<b>Linked Deposits</b>											
014D1002165	014D1002165	Community First Bank (10595)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	14	07/15/2016
014D1002320	014D1002320	Community First Bank (10595)		10/02/2015	154,000.00	154,000.00	154,000.00	0.350	0.350	91	09/30/2016
014D1002321	014D1002321	Community First Bank (10595)		10/16/2015	140,000.00	140,000.00	140,000.00	0.150	0.150	105	10/14/2016
014D1002336	014D1002336	Community First Bank (10595)		10/09/2015	80,000.00	80,000.00	80,000.00	0.160	0.160	98	10/07/2016
014D1002416	014d1002416	Community First Bank (10595)		12/11/2015	785,288.00	785,288.00	785,288.00	0.200	0.200	161	12/09/2016
014D1002466	014D1002466	Community First Bank (10595)		01/15/2016	20,000.00	20,000.00	20,000.00	0.230	0.230	196	01/13/2017
014D1002559	014D1002559	Community First Bank (10595)		03/11/2016	550,000.00	550,000.00	550,000.00	0.330	0.330	252	03/10/2017
014D1002680	014D1002680	Community First Bank (10595)		06/24/2016	46,000.00	46,000.00	46,000.00	0.210	0.210	357	06/23/2017
025D1002175	025D1002175	Belgrade State Bank (12208)		07/17/2015	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	14	07/15/2016
025D1002192	025D1002192	Belgrade State Bank (12208)		07/31/2015	581,867.00	581,867.00	581,867.00	0.650	0.650	28	07/29/2016
025D1002470	025D1002470	Belgrade State Bank (12208)		01/15/2016	911,970.00	911,970.00	911,970.00	0.320	0.320	196	01/13/2017
025D1002540	025D1002540	Belgrade State Bank (12208)		03/04/2016	510,043.00	510,043.00	510,043.00	0.340	0.340	245	03/03/2017
025D1002546	025D1002546	Belgrade State Bank (12208)		03/18/2016	665,000.00	665,000.00	665,000.00	0.450	0.450	259	03/17/2017
025D1002572	025D1002572	Belgrade State Bank (12208)		03/11/2016	456,323.00	456,323.00	456,323.00	0.200	0.200	252	03/10/2017
025D1012014	025D1012014	Belgrade State Bank (12208)		07/24/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	21	07/22/2016
041D1002663	041D1002663	Bank of Bloomsdale (09788)		06/03/2016	2,050,000.00	2,050,000.00	2,050,000.00	0.290	0.290	336	06/02/2017
046D1001847	046D1001847	Mid Missouri Bank (15584)		10/16/2015	430,000.00	430,000.00	430,000.00	0.500	0.500	105	10/14/2016
046D1002064	046D1002064	Mid Missouri Bank (15584)		12/04/2015	409,000.00	409,000.00	409,000.00	0.540	0.540	154	12/02/2016
046D1002129	046D1002129	Mid Missouri Bank (15584)		08/21/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.550	0.550	49	08/19/2016
046D1002168	046D1002168	Mid Missouri Bank (15584)		07/17/2015	330,000.00	330,000.00	330,000.00	0.300	0.300	14	07/15/2016
046D1002203	046D1002203	Mid Missouri Bank (15584)		08/14/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.270	0.270	42	08/12/2016
046D1002215	046D1002215	Mid Missouri Bank (15584)		08/14/2015	26,000.00	26,000.00	26,000.00	0.150	0.150	42	08/12/2016

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<b>Linked Deposits</b>											
046D1002225	046D1002225	Mid Missouri Bank (15584)		08/14/2015	10,000.00	10,000.00	10,000.00	0.640	0.640	42	08/12/2016
046D1002264	046D1002264	Mid Missouri Bank (15584)		09/18/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	77	09/16/2016
046D1002269	046D1002269	Mid Missouri Bank (15584)		09/18/2015	140,000.00	140,000.00	140,000.00	0.280	0.280	42	08/12/2016
046D1002280	046D1002280	Mid Missouri Bank (15584)		09/18/2015	135,000.00	135,000.00	135,000.00	0.290	0.290	77	09/16/2016
046D1002286	046D1002286	Mid Missouri Bank (15584)		09/18/2015	170,000.00	170,000.00	170,000.00	0.280	0.280	77	09/16/2016
046D1002288	046D1002288	Mid Missouri Bank (15584)		10/02/2015	75,000.00	75,000.00	75,000.00	0.160	0.160	42	08/12/2016
046D1002289	046D1002289	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.440	0.440	77	09/16/2016
046D1002293	046D1002293	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.280	0.280	77	09/16/2016
046D1002317	046D1002317	Mid Missouri Bank (15584)		10/09/2015	68,000.00	68,000.00	68,000.00	0.350	0.350	98	10/07/2016
046D1002322	046D1002322	Mid Missouri Bank (15584)		10/16/2015	300,000.00	300,000.00	300,000.00	0.350	0.350	105	10/14/2016
046D1002326	046D1002326	Mid Missouri Bank (15584)		10/23/2015	815,000.00	815,000.00	815,000.00	0.290	0.290	112	10/21/2016
046D1002339	046D1002339	Mid Missouri Bank (15584)		10/16/2015	96,000.00	96,000.00	96,000.00	0.430	0.430	105	10/14/2016
046D1002345	046D1002345	Mid Missouri Bank (15584)		10/30/2015	70,600.00	70,600.00	70,600.00	0.440	0.440	119	10/28/2016
046D1002359	046D1002359	Mid Missouri Bank (15584)		10/30/2015	90,000.00	90,000.00	90,000.00	0.330	0.330	119	10/28/2016
046D1002386	046D1002386	Mid Missouri Bank (15584)		11/13/2015	32,000.00	32,000.00	32,000.00	0.310	0.310	132	11/10/2016
046D1002389	046D1002389	Mid Missouri Bank (15584)		11/13/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.580	0.580	132	11/10/2016
046D1002390	046D1002390	Mid Missouri Bank (15584)		12/04/2015	145,000.00	145,000.00	145,000.00	0.540	0.540	154	12/02/2016
046D1002394	046D1002394	Mid Missouri Bank (15584)		11/20/2015	125,000.00	125,000.00	125,000.00	0.400	0.400	140	11/18/2016
046D1002395	046D1002395	Mid Missouri Bank (15584)		01/08/2016	320,000.00	320,000.00	320,000.00	0.560	0.560	189	01/06/2017
046D1002397	046D1002397	Mid Missouri Bank (15584)		11/20/2015	22,000.00	22,000.00	22,000.00	0.310	0.310	140	11/18/2016
046D1002403	046D1002403	Mid Missouri Bank (15584)		12/18/2015	180,000.00	180,000.00	180,000.00	0.540	0.540	168	12/16/2016
046D1002413	046D1002413	Mid Missouri Bank (15584)		01/08/2016	71,000.00	71,000.00	71,000.00	0.560	0.560	189	01/06/2017
046D1002426	046D1002426	Mid Missouri Bank (15584)		12/18/2015	270,000.00	270,000.00	270,000.00	0.330	0.330	168	12/16/2016
046D1002441	046D1002441	Mid Missouri Bank (15584)		01/08/2016	270,000.00	270,000.00	270,000.00	0.330	0.330	189	01/06/2017
046D1002455	046D1002455	Mid Missouri Bank (15584)		01/22/2016	130,000.00	130,000.00	130,000.00	0.380	0.380	203	01/20/2017
046D1002472	046D1002472	Mid Missouri Bank (15584)		01/29/2016	300,000.00	300,000.00	300,000.00	0.510	0.510	210	01/27/2017
046D1002496	046D1002496	Mid Missouri Bank (15584)		02/05/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	217	02/03/2017
046D1002499	046D1002499	Mid Missouri Bank (15584)		02/12/2016	295,000.00	295,000.00	295,000.00	0.380	0.380	224	02/10/2017
046D1002503	046D1002503	Mid Missouri Bank (15584)		02/05/2016	240,000.00	240,000.00	240,000.00	0.490	0.490	217	02/03/2017
046D1002509	046D1002509	Mid Missouri Bank (15584)		02/12/2016	64,000.00	64,000.00	64,000.00	0.510	0.510	224	02/10/2017
046D1002512	046D1002512	Mid Missouri Bank (15584)		02/26/2016	520,000.00	520,000.00	520,000.00	0.340	0.340	238	02/24/2017
046D1002513	046D1002513	Mid Missouri Bank (15584)		03/18/2016	485,000.00	485,000.00	485,000.00	0.450	0.450	259	03/17/2017
046D1002531	046D1002531	Mid Missouri Bank (15584)		02/26/2016	535,000.00	535,000.00	535,000.00	0.500	0.500	238	02/24/2017
046D1002533	046D1002533	Mid Missouri Bank (15584)		02/19/2016	160,000.00	160,000.00	160,000.00	0.190	0.190	231	02/17/2017
046D1002537	046D1002537	Mid Missouri Bank (15584)		03/18/2016	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	259	03/17/2017
046D1002538	046D1002538	Mid Missouri Bank (15584)		03/18/2016	335,000.00	335,000.00	335,000.00	0.450	0.450	259	03/17/2017
046D1002539	046D1002539	Mid Missouri Bank (15584)		02/26/2016	134,000.00	134,000.00	134,000.00	0.190	0.190	238	02/24/2017
046D1002557	046D1002557	Mid Missouri Bank (15584)		03/25/2016	545,000.00	545,000.00	545,000.00	0.530	0.530	266	03/24/2017

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<b>Linked Deposits</b>											
046D1002560	046D1002560	Mid Missouri Bank (15584)		03/25/2016	950,000.00	950,000.00	950,000.00	0.330	0.330	266	03/24/2017
046D1002562	046D1002562	Mid Missouri Bank (15584)		04/08/2016	112,500.00	112,500.00	112,500.00	0.480	0.480	280	04/07/2017
046D1002568	046D1002568	Mid Missouri Bank (15584)		03/25/2016	170,000.00	170,000.00	170,000.00	0.530	0.530	266	03/24/2017
046D1002585	046D1002585	Mid Missouri Bank (15584)		06/24/2016	750,000.00	750,000.00	750,000.00	0.210	0.210	357	06/23/2017
046D1002609	046D1002609	Mid Missouri Bank (15584)		04/08/2016	30,000.00	30,000.00	30,000.00	0.510	0.510	280	04/07/2017
046D1002614	046D1002614	Mid Missouri Bank (15584)		04/22/2016	448,000.00	448,000.00	448,000.00	0.510	0.510	294	04/21/2017
046D1002622	046D1002622	Mid Missouri Bank (15584)		05/13/2016	175,000.00	175,000.00	175,000.00	0.280	0.280	315	05/12/2017
046D1002623	046D1002623	Mid Missouri Bank (15584)		04/29/2016	410,000.00	410,000.00	410,000.00	0.280	0.280	301	04/28/2017
046D1002630	046D1002630	Mid Missouri Bank (15584)		05/13/2016	160,000.00	160,000.00	160,000.00	0.340	0.340	315	05/12/2017
046D1002633	046D1002633	Mid Missouri Bank (15584)		05/06/2016	20,000.00	20,000.00	20,000.00	0.460	0.460	308	05/05/2017
046D1002634	046D1002634	Mid Missouri Bank (15584)		05/06/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.460	0.460	308	05/05/2017
046D1002635	046D1002635	Mid Missouri Bank (15584)		04/29/2016	220,000.00	220,000.00	220,000.00	0.490	0.490	301	04/28/2017
046D1002653	046D1002653	Mid Missouri Bank (15584)		05/13/2016	120,000.00	120,000.00	120,000.00	0.320	0.320	315	05/12/2017
046D1002662	046D1002662	Mid Missouri Bank (15584)		05/27/2016	280,000.00	280,000.00	280,000.00	0.520	0.520	329	05/26/2017
046D1002670	046D1002670	Mid Missouri Bank (15584)		06/10/2016	265,000.00	265,000.00	265,000.00	0.470	0.470	343	06/09/2017
046D1002671	046D1002671	Mid Missouri Bank (15584)		06/03/2016	2,025,000.00	2,025,000.00	2,025,000.00	0.340	0.340	336	06/02/2017
046D1002675	046D1002675	Mid Missouri Bank (15584)		06/17/2016	101,000.00	101,000.00	101,000.00	0.530	0.530	350	06/16/2017
046D1002679	046D1002679	Mid Missouri Bank (15584)		05/27/2016	650,000.00	650,000.00	650,000.00	0.520	0.520	329	05/26/2017
046D1002686	046D1002686	Mid Missouri Bank (15584)		06/17/2016	100,000.00	100,000.00	100,000.00	0.300	0.300	350	06/16/2017
046D1002700	046D1002700	Mid Missouri Bank (15584)		06/17/2016	280,000.00	280,000.00	280,000.00	0.570	0.570	350	06/16/2017
046D1002717	046D1002717	Mid Missouri Bank (15584)		06/24/2016	80,000.00	80,000.00	80,000.00	0.340	0.340	357	06/23/2017
046D1002719	046D1002719	Mid Missouri Bank (15584)		06/24/2016	101,000.00	101,000.00	101,000.00	0.340	0.340	357	06/23/2017
046D1012056	046D1012056	Mid Missouri Bank (15584)		08/07/2015	22,000.00	22,000.00	22,000.00	0.470	0.470	35	08/05/2016
057D1002415	057D1002415	Pony Express Bank (04526)		12/04/2015	2,032,000.00	2,032,000.00	2,032,000.00	0.580	0.580	154	12/02/2016
057D1002489	057D1002489	Pony Express Bank (04526)		03/11/2016	596,000.00	596,000.00	596,000.00	0.450	0.450	252	03/10/2017
057D1002612	057D1002612	Pony Express Bank (04526)		04/22/2016	305,000.00	305,000.00	305,000.00	0.500	0.500	294	04/21/2017
058D1002255	058D1002255	Adams Dairy Bank (18056)		10/23/2015	1,520,000.00	1,520,000.00	1,520,000.00	0.150	0.150	112	10/21/2016
058D1002309	058D1002309	Adams Dairy Bank (18056)		10/02/2015	599,843.00	599,843.00	599,843.00	0.160	0.160	91	09/30/2016
058D1002396	058D1002396	Adams Dairy Bank (18056)		12/18/2015	200,000.00	200,000.00	200,000.00	0.230	0.230	168	12/16/2016
058D1002402	058D1002402	Adams Dairy Bank (18056)		12/04/2015	374,235.00	374,235.00	374,235.00	0.200	0.200	154	12/02/2016
058D1002412	058d1002412	Adams Dairy Bank (18056)		12/11/2015	117,312.00	117,312.00	117,312.00	0.200	0.200	161	12/09/2016
058D1002428	058D1002428	Adams Dairy Bank (18056)		12/18/2015	940,000.00	940,000.00	940,000.00	0.230	0.230	168	12/16/2016
058D1002520	058D1002520	Adams Dairy Bank (18056)		02/19/2016	203,771.00	203,771.00	203,771.00	0.190	0.190	231	02/17/2017
058D1002524	058D1002524	Adams Dairy Bank (18056)		02/26/2016	632,525.00	632,525.00	632,525.00	0.340	0.340	238	02/24/2017
058D1002618	058D1002618	Adams Dairy Bank (18056)		06/10/2016	880,000.00	880,000.00	880,000.00	0.220	0.220	343	06/09/2017
058D1002725	058D1002725	Adams Dairy Bank (18056)		06/24/2016	401,936.00	401,936.00	401,936.00	0.340	0.340	357	06/23/2017
065D1002065	065D1002065	OBannon Banking Co (08295)		07/24/2015	69,100.00	69,100.00	69,100.00	0.140	0.140	21	07/22/2016
065D1002169	065D1002169	OBannon Banking Co (08295)		07/17/2015	120,000.00	120,000.00	120,000.00	0.140	0.140	14	07/15/2016

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<b>Linked Deposits</b>											
065D1002245	065D1002245	OBannon Banking Co (08295)		10/09/2015	91,685.00	91,685.00	91,685.00	0.160	0.160	98	10/07/2016
065D1002444	065D1002444	OBannon Banking Co (08295)		01/29/2016	79,900.00	79,900.00	79,900.00	0.230	0.230	210	01/27/2017
065D1002525	065D1002525	OBannon Banking Co (08295)		03/18/2016	678,868.00	678,868.00	678,868.00	0.200	0.200	259	03/17/2017
065D1002692	065D1002692	OBannon Banking Co (08295)		06/10/2016	20,000.00	20,000.00	20,000.00	0.220	0.220	343	06/09/2017
102D1002287	102D1002287	Heritage Community Bnk(15282)		09/18/2015	230,149.00	230,149.00	230,149.00	0.190	0.190	77	09/16/2016
121D1002563	121D1002563	Citizens - Farmers Bank(11463)		03/25/2016	653,003.00	653,003.00	653,003.00	0.530	0.530	266	03/24/2017
121D1002570	121D1002570	Citizens - Farmers Bank(11463)		04/08/2016	219,800.00	219,800.00	219,800.00	0.480	0.480	280	04/07/2017
154D1002240	154D1002240	Citizens Bank - Edina(12457)		08/21/2015	100,204.00	100,204.00	100,204.00	0.160	0.160	49	08/19/2016
154D1002608	154D1002608	Citizens Bank - Edina(12457)		04/08/2016	12,933.00	12,933.00	12,933.00	0.210	0.210	280	04/07/2017
154D1002721	154D1002721	Citizens Bank - Edina(12457)		06/24/2016	6,874.00	6,874.00	6,874.00	0.210	0.210	357	06/23/2017
170D1002154	170D1002154	1st State Community Bk(17323)		07/24/2015	143,431.00	143,431.00	143,431.00	0.320	0.320	21	07/22/2016
170D1002250	170D1002250	1st State Community Bk(17323)		08/21/2015	265,000.00	265,000.00	265,000.00	0.470	0.470	49	08/19/2016
170D1002299	170d1002299	1st State Community Bk(17323)		09/25/2015	335,180.00	335,180.00	335,180.00	0.440	0.440	84	09/23/2016
170D1002447	170D1002447	1st State Community Bk(17323)		01/08/2016	730,000.00	730,000.00	730,000.00	0.400	0.400	189	01/06/2017
170D1002514	170D1002514	1st State Community Bk(17323)		02/26/2016	299,706.00	299,706.00	299,706.00	0.540	0.540	238	02/24/2017
170D1002687	170D1002687	1st State Community Bk(17323)		06/10/2016	715,350.00	715,350.00	715,350.00	0.470	0.470	343	06/09/2017
170D1002699	170D1002699	1st State Community Bk(17323)		06/10/2016	258,000.00	258,000.00	258,000.00	0.470	0.470	343	06/09/2017
170D1002728	170D1002728	1st State Community Bk(17323)		06/24/2016	135,000.00	135,000.00	135,000.00	0.490	0.490	357	06/23/2017
196D1002308	196d1002308	Tri County Trust Co (11465)		09/25/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	84	09/23/2016
196D1002354	196d1002354	Tri County Trust Co (11465)		10/16/2015	160,000.00	160,000.00	160,000.00	0.150	0.150	105	10/14/2016
196D1002565	196D1002565	Tri County Trust Co (11465)		03/25/2016	662,000.00	662,000.00	662,000.00	0.220	0.220	266	03/24/2017
231D1002462	231D1002462	Eagle Bk & Trst Co Mo (17691)		01/15/2016	125,000.00	125,000.00	125,000.00	0.400	0.400	196	01/13/2017
231D1002500	231D1002500	Eagle Bk & Trst Co Mo (17691)		03/04/2016	243,638.00	243,638.00	243,638.00	0.540	0.540	245	03/03/2017
231D1002501	231D1002501	Eagle Bk & Trst Co Mo (17691)		03/04/2016	831,843.00	831,843.00	831,843.00	0.540	0.540	245	03/03/2017
231D1002535	231D1002535	Eagle Bk & Trst Co Mo (17691)		03/04/2016	325,000.00	325,000.00	325,000.00	0.340	0.340	245	03/03/2017
231D1002603	231D1002603	Eagle Bk & Trst Co Mo (17691)		04/22/2016	145,000.00	145,000.00	145,000.00	0.300	0.300	294	04/21/2017
231D1002615	231D1002615	Eagle Bk & Trst Co Mo (17691)		04/29/2016	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	301	04/28/2017
231D1002710	231D1002710	Eagle Bk & Trst Co Mo (17691)		06/17/2016	695,000.00	695,000.00	695,000.00	0.300	0.300	350	06/16/2017
258D1002104	258D1002104	Hawthorn Bank (10619)		07/17/2015	1,290,000.00	1,290,000.00	1,290,000.00	0.540	0.540	14	07/15/2016
258D1002148	258D1002148	Hawthorn Bank (10619)		07/24/2015	698,000.00	698,000.00	698,000.00	0.540	0.540	21	07/22/2016
258D1002185	258D1002185	Hawthorn Bank (10619)		07/24/2015	400,000.00	400,000.00	400,000.00	0.280	0.280	21	07/22/2016
258D1002191	258D1002191	Hawthorn Bank (10619)		08/21/2015	896,000.00	896,000.00	896,000.00	0.550	0.550	49	08/19/2016
258D1002208	258D1002208	Hawthorn Bank (10619)		08/14/2015	57,500.00	57,500.00	57,500.00	0.470	0.470	42	08/12/2016
258D1002232	258D1002232	Hawthorn Bank (10619)		09/11/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.540	0.540	70	09/09/2016
258D1002256	258D1002256	Hawthorn Bank (10619)		09/11/2015	200,000.00	200,000.00	200,000.00	0.540	0.540	70	09/09/2016
258D1002270	258D1002270	Hawthorn Bank (10619)		09/18/2015	435,000.00	435,000.00	435,000.00	0.350	0.350	77	09/16/2016
258D1002274	258D1002274	Hawthorn Bank (10619)		09/18/2015	113,000.00	113,000.00	113,000.00	0.280	0.280	77	09/16/2016
258D1002285	258D1002285	Hawthorn Bank (10619)		09/25/2015	500,000.00	500,000.00	500,000.00	0.350	0.350	84	09/23/2016

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<b>Linked Deposits</b>											
258D1002300	258D1002300	Hawthorn Bank (10619)		11/20/2015	565,446.00	565,446.00	565,446.00	0.540	0.540	140	11/18/2016
258D1002325	258D1002325	Hawthorn Bank (10619)		10/16/2015	143,000.00	143,000.00	143,000.00	0.500	0.500	105	10/14/2016
258D1002327	258D1002327	Hawthorn Bank (10619)		10/16/2015	331,910.00	331,910.00	331,910.00	0.350	0.350	105	10/14/2016
258D1002401	258D1002401	Hawthorn Bank (10619)		11/20/2015	1,765,728.00	1,765,728.00	1,765,728.00	0.580	0.580	140	11/18/2016
258D1002419	258D1002419	Hawthorn Bank (10619)		12/18/2015	232,000.00	232,000.00	232,000.00	0.330	0.330	168	12/16/2016
258D1002460	258D1002460	Hawthorn Bank (10619)		01/15/2016	1,019,218.00	1,019,218.00	1,019,218.00	0.530	0.530	196	01/13/2017
258D1002471	258D1002471	Hawthorn Bank (10619)		01/15/2016	254,000.00	254,000.00	254,000.00	0.530	0.530	196	01/13/2017
258D1002492	258D1002492	Hawthorn Bank (10619)		01/29/2016	184,000.00	184,000.00	184,000.00	0.510	0.510	210	01/27/2017
258D1002493	258D1002493	Hawthorn Bank (10619)		01/29/2016	70,000.00	70,000.00	70,000.00	0.510	0.510	210	01/27/2017
258D1002518	258D1002518	Hawthorn Bank (10619)		02/26/2016	1,631,588.00	1,631,588.00	1,631,588.00	0.540	0.540	238	02/24/2017
258D1002522	258D1002522	Hawthorn Bank (10619)		02/26/2016	1,075,000.00	1,075,000.00	1,075,000.00	0.540	0.540	238	02/24/2017
258D1002549	258D1002549	Hawthorn Bank (10619)		03/18/2016	500,500.00	500,500.00	500,500.00	0.450	0.450	259	03/17/2017
258D1002558	258D1002558	Hawthorn Bank (10619)		03/25/2016	287,000.00	287,000.00	287,000.00	0.530	0.530	266	03/24/2017
258D1002577	258D1002577	Hawthorn Bank (10619)		03/25/2016	778,381.00	778,381.00	778,381.00	0.530	0.530	266	03/24/2017
258D1002587	258D1002587	Hawthorn Bank (10619)		04/01/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.330	0.330	273	03/31/2017
258D1002599	258D1002599	Hawthorn Bank (10619)		04/15/2016	380,000.00	380,000.00	380,000.00	0.310	0.310	287	04/14/2017
258D1002607	258D1002607	Hawthorn Bank (10619)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.510	0.510	280	04/07/2017
258D1002647	258D1002647	Hawthorn Bank (10619)		05/06/2016	314,000.00	314,000.00	314,000.00	0.310	0.310	308	05/05/2017
258D1002681	258D1002681	Hawthorn Bank (10619)		06/10/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	343	06/09/2017
258D1002726	258D1002726	Hawthorn Bank (10619)		06/24/2016	24,000.00	24,000.00	24,000.00	0.340	0.340	357	06/23/2017
259D1002180	259D1002180	Central Trust Bank (12633)		08/21/2015	169,489.00	169,489.00	169,489.00	0.550	0.550	49	08/19/2016
259D1002313	259D1002313	Central Trust Bank (12633)		10/02/2015	139,274.00	139,274.00	139,274.00	0.430	0.430	91	09/30/2016
259D1002594	259D1002594	Central Trust Bank (12633)		04/01/2016	175,895.00	175,895.00	175,895.00	0.300	0.300	273	03/31/2017
259D1002650	259D1002650	Central Trust Bank (12633)		06/03/2016	102,598.00	102,598.00	102,598.00	0.340	0.340	336	06/02/2017
289D1002133	289D1002133	Commerce Bank-KC (24998)		07/10/2015	234,806.00	234,806.00	234,806.00	0.670	0.670	7	07/08/2016
289D1002159	289D1002159	Commerce Bank-KC (24998)		07/24/2015	814,443.00	814,443.00	814,443.00	0.650	0.650	21	07/22/2016
289D1002160	289D1002160	Commerce Bank-KC (24998)		07/10/2015	31,928.00	31,928.00	31,928.00	0.710	0.710	7	07/08/2016
289D1002163	289D1002163	Commerce Bank-KC (24998)		07/17/2015	43,837.00	43,837.00	43,837.00	0.470	0.470	14	07/15/2016
289D1002176	289D1002176	Commerce Bank-KC (24998)		07/17/2015	158,887.00	158,887.00	158,887.00	0.710	0.710	14	07/15/2016
289D1002179	289D1002179	Commerce Bank-KC (24998)		07/17/2015	272,221.00	272,221.00	272,221.00	0.470	0.470	14	07/15/2016
289D1002184	289D1002184	Commerce Bank-KC (24998)		07/24/2015	183,823.00	183,823.00	183,823.00	0.660	0.660	21	07/22/2016
289D1002194	289D1002194	Commerce Bank-KC (24998)		07/31/2015	1,707,365.00	1,707,365.00	1,707,365.00	0.670	0.670	28	07/29/2016
289D1002197	289D1002197	Commerce Bank-KC (24998)		07/24/2015	754,204.00	754,204.00	754,204.00	0.650	0.650	21	07/22/2016
289D1002202	289D1002202	Commerce Bank-KC (24998)		08/14/2015	338,692.00	338,692.00	338,692.00	0.640	0.640	42	08/12/2016
289D1002205	289D1002205	Commerce Bank-KC (24998)		08/14/2015	47,283.00	47,283.00	47,283.00	0.720	0.720	42	08/12/2016
289D1002211	289D1002211	Commerce Bank-KC (24998)		07/31/2015	1,280,762.00	1,280,762.00	1,280,762.00	0.670	0.670	28	07/29/2016
289D1002214	289D1002214	Commerce Bank-KC (24998)		08/14/2015	672,936.00	672,936.00	672,936.00	0.640	0.640	42	08/12/2016
289D1002218	289D1002218	Commerce Bank-KC (24998)		08/07/2015	83,089.00	83,089.00	83,089.00	0.650	0.650	35	08/05/2016

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<b>Linked Deposits</b>											
289D1002219	289D1002219	Commerce Bank-KC (24998)		08/07/2015	9,807.00	9,807.00	9,807.00	0.690	0.690	35	08/05/2016
289D1002222	289D1002222	Commerce Bank-KC (24998)		08/21/2015	249,101.00	249,101.00	249,101.00	0.660	0.660	49	08/19/2016
289D1002233	289D1002233	Commerce Bank-KC (24998)		08/14/2015	206,864.00	206,864.00	206,864.00	0.650	0.650	42	08/12/2016
289D1002238	289D1002238	Commerce Bank-KC (24998)		08/21/2015	1,653,861.00	1,653,861.00	1,653,861.00	0.320	0.320	49	08/19/2016
289D1002241	289D1002241	Commerce Bank-KC (24998)		08/21/2015	648,739.00	648,739.00	648,739.00	0.640	0.640	49	08/19/2016
289D1002262	289D1002262	Commerce Bank-KC (24998)		09/04/2015	383,028.00	383,028.00	383,028.00	0.650	0.650	63	09/02/2016
289D1002266	289D1002266	Commerce Bank-KC (24998)		09/04/2015	21,541.00	21,541.00	21,541.00	0.620	0.620	63	09/02/2016
289D1002275	289D1002275	Commerce Bank-KC (24998)		09/11/2015	2,470,310.00	2,470,310.00	2,470,310.00	0.640	0.640	70	09/09/2016
289D1002276	289D1002276	Commerce Bank-KC (24998)		09/11/2015	22,905.00	22,905.00	22,905.00	0.600	0.600	70	09/09/2016
289D1002281	289D1002281	Commerce Bank-KC (24998)		09/11/2015	22,295.00	22,295.00	22,295.00	0.630	0.630	70	09/09/2016
289D1002282	289D1002282	Commerce Bank-KC (24998)		09/11/2015	1,010,948.00	1,010,948.00	1,010,948.00	0.660	0.660	70	09/09/2016
289D1002290	289D1002290	Commerce Bank-KC (24998)		09/25/2015	182,630.00	182,630.00	182,630.00	0.660	0.660	84	09/23/2016
289D1002291	289D1002291	Commerce Bank-KC (24998)		09/11/2015	274,883.00	274,883.00	274,883.00	0.470	0.470	70	09/09/2016
289D1002304	289D1002304	Commerce Bank-KC (24998)		09/25/2015	139,825.00	139,825.00	139,825.00	0.660	0.660	84	09/23/2016
289D1002305	289D1002305	Commerce Bank-KC (24998)		09/25/2015	34,119.00	34,119.00	34,119.00	0.620	0.620	84	09/23/2016
289D1002311	289D1002311	Commerce Bank-KC (24998)		09/25/2015	61,856.00	61,856.00	61,856.00	0.600	0.600	84	09/23/2016
289D1002332	289D1002332	Commerce Bank-KC (24998)		10/09/2015	103,665.00	103,665.00	103,665.00	0.610	0.610	98	10/07/2016
289D1002342	289D1002342	Commerce Bank-KC (24998)		10/16/2015	85,840.00	85,840.00	85,840.00	0.600	0.600	105	10/14/2016
289D1002355	289D1002355	Commerce Bank-KC (24998)		10/23/2015	224,466.00	224,466.00	224,466.00	0.660	0.660	112	10/21/2016
289D1002356	289D1002356	Commerce Bank-KC (24998)		10/23/2015	3,429,146.00	3,429,146.00	3,429,146.00	0.600	0.600	112	10/21/2016
289D1002357	289D1002357	Commerce Bank-KC (24998)		10/30/2015	631,248.00	631,248.00	631,248.00	0.600	0.600	119	10/28/2016
289D1002361	289D1002361	Commerce Bank-KC (24998)		10/23/2015	194,852.00	194,852.00	194,852.00	0.600	0.600	112	10/21/2016
289D1002369	289D1002369	Commerce Bank-KC (24998)		10/30/2015	237,713.00	237,713.00	237,713.00	0.600	0.600	119	10/28/2016
289D1002371	289D1002371	Commerce Bank-KC (24998)		10/30/2015	9,499.00	9,499.00	9,499.00	0.600	0.600	119	10/28/2016
289D1002392	289D1002392	Commerce Bank-KC (24998)		11/13/2015	936,374.00	936,374.00	936,374.00	0.630	0.630	132	11/10/2016
289D1002398	289D1002398	Commerce Bank-KC (24998)		11/20/2015	58,735.00	58,735.00	58,735.00	0.630	0.630	140	11/18/2016
289D1002410	289D1002410	Commerce Bank-KC (24998)		12/04/2015	271,086.00	271,086.00	271,086.00	0.410	0.410	154	12/02/2016
289D1002431	289d1002431	Commerce Bank-KC (24998)		12/11/2015	603,672.00	603,672.00	603,672.00	0.600	0.600	161	12/09/2016
289D1002433	289d1002433	Commerce Bank-KC (24998)		12/11/2015	59,980.00	59,980.00	59,980.00	0.580	0.580	161	12/09/2016
289D1002434	289D1002434	Commerce Bank-KC (24998)		12/11/2015	366,831.00	366,831.00	366,831.00	0.580	0.580	161	12/09/2016
289D1002436	289D1002436	Commerce Bank-KC (24998)		12/18/2015	399,930.00	399,930.00	399,930.00	0.580	0.580	168	12/16/2016
289D1002445	289D1002445	Commerce Bank-KC (24998)		01/08/2016	142,023.00	142,023.00	142,023.00	0.580	0.580	189	01/06/2017
289D1002457	289D1002457	Commerce Bank-KC (24998)		01/29/2016	300,000.00	300,000.00	300,000.00	0.230	0.230	210	01/27/2017
289D1002475	289D1002475	Commerce Bank-KC (24998)		01/22/2016	109,236.00	109,236.00	109,236.00	0.570	0.570	203	01/20/2017
289D1002476	289D1002476	Commerce Bank-KC (24998)		02/12/2016	317,226.00	317,226.00	317,226.00	0.580	0.580	224	02/10/2017
289D1002517	289D1002517	Commerce Bank-KC (24998)		02/19/2016	256,132.00	256,132.00	256,132.00	0.580	0.580	231	02/17/2017
289D1002519	289D1002519	Commerce Bank-KC (24998)		02/12/2016	715,229.00	715,229.00	715,229.00	0.600	0.600	70	09/09/2016
289D1002547	289D1002547	Commerce Bank-KC (24998)		02/26/2016	297,784.00	297,784.00	297,784.00	0.500	0.500	238	02/24/2017

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<b>Linked Deposits</b>											
289D1002548	289D1002548	Commerce Bank-KC (24998)		02/26/2016	85,590.00	85,590.00	85,590.00	0.510	0.510	238	02/24/2017
289D1002574	289D1002574	Commerce Bank-KC (24998)		03/18/2016	94,310.00	94,310.00	94,310.00	0.570	0.570	259	03/17/2017
289D1002586	289D1002586	Commerce Bank-KC (24998)		03/25/2016	67,557.00	67,557.00	67,557.00	0.570	0.570	266	03/24/2017
289D1002591	289D1002591	Commerce Bank-KC (24998)		04/01/2016	480,668.00	480,668.00	480,668.00	0.490	0.490	273	03/31/2017
289D1002598	289D1002598	Commerce Bank-KC (24998)		04/01/2016	129,647.00	129,647.00	129,647.00	0.360	0.360	273	03/31/2017
289D1002624	289D1002624	Commerce Bank-KC (24998)		04/22/2016	115,257.00	115,257.00	115,257.00	0.580	0.580	294	04/21/2017
289D1002637	289D1002637	Commerce Bank-KC (24998)		04/29/2016	277,644.00	277,644.00	277,644.00	0.490	0.490	301	04/28/2017
289D1002669	289D1002669	Commerce Bank-KC (24998)		05/20/2016	405,598.00	405,598.00	405,598.00	0.500	0.500	322	05/19/2017
320D1002161	320D1002161	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	14	07/15/2016
320D1002172	320D1002172	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	14	07/15/2016
320D1002195	320D1002195	Bank of Kirksville (01635)		07/31/2015	642,000.00	642,000.00	642,000.00	0.150	0.150	28	07/29/2016
320D1002213	320D1002213	Bank of Kirksville (01635)		08/28/2015	175,000.00	175,000.00	175,000.00	0.160	0.160	56	08/26/2016
320D1002239	320D1002239	Bank of Kirksville (01635)		08/28/2015	50,000.00	50,000.00	50,000.00	0.160	0.160	56	08/26/2016
320D1002310	320D1002310	Bank of Kirksville (01635)		10/02/2015	55,750.00	55,750.00	55,750.00	0.160	0.160	91	09/30/2016
320D1002408	320D1002408	Bank of Kirksville (01635)		12/18/2015	35,000.00	35,000.00	35,000.00	0.230	0.230	168	12/16/2016
320D1002451	320D1002451	Bank of Kirksville (01635)		01/29/2016	28,300.00	28,300.00	28,300.00	0.230	0.230	210	01/27/2017
320D1002484	320D1002484	Bank of Kirksville (01635)		01/29/2016	44,000.00	44,000.00	44,000.00	0.230	0.230	210	01/27/2017
320D1002495	320D1002495	Bank of Kirksville (01635)		01/29/2016	8,500.00	8,500.00	8,500.00	0.230	0.230	210	01/27/2017
320D1002542	320D1002542	Bank of Kirksville (01635)		02/26/2016	55,000.00	55,000.00	55,000.00	0.190	0.190	238	02/24/2017
320D1002543	320D1002543	Bank of Kirksville (01635)		02/26/2016	18,000.00	18,000.00	18,000.00	0.190	0.190	238	02/24/2017
320D1002554	320D1002554	Bank of Kirksville (01635)		03/18/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	259	03/17/2017
320D1002595	320D1002595	Bank of Kirksville (01635)		04/01/2016	155,000.00	155,000.00	155,000.00	0.210	0.210	273	03/31/2017
320D1002596	320D1002596	Bank of Kirksville (01635)		04/01/2016	27,000.00	27,000.00	27,000.00	0.210	0.210	273	03/31/2017
320D1002665	320D1002665	Bank of Kirksville (01635)		05/27/2016	31,000.00	31,000.00	31,000.00	0.200	0.200	329	05/26/2017
320D1002672	320D1002672	Bank of Kirksville (01635)		05/27/2016	84,900.00	84,900.00	84,900.00	0.200	0.200	329	05/26/2017
320D1002720	320D1002720	Bank of Kirksville (01635)		06/17/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.210	0.210	350	06/16/2017
341D1002135	341D1002135	Central Bank (01057)		07/10/2015	440,000.00	440,000.00	440,000.00	0.340	0.340	7	07/08/2016
341D1002167	341D1002167	Central Bank (01057)		07/24/2015	530,000.00	530,000.00	530,000.00	0.340	0.340	21	07/22/2016
341D1002236	341D1002236	Central Bank (01057)		09/04/2015	148,000.00	148,000.00	148,000.00	0.540	0.540	63	09/02/2016
341D1002427	341D1002427	Central Bank (01057)		12/11/2015	1,235,000.00	1,235,000.00	1,235,000.00	0.580	0.580	161	12/09/2016
341D1002469	341D1002469	Central Bank (01057)		01/15/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	196	01/13/2017
341D1002610	341D1002610	Central Bank (01057)		04/15/2016	87,000.00	87,000.00	87,000.00	0.300	0.300	287	04/14/2017
341D1002611	341D1002611	Central Bank (01057)		04/15/2016	97,000.00	97,000.00	97,000.00	0.300	0.300	287	04/14/2017
341D1002654	341D1002654	Central Bank (01057)		05/13/2016	25,000.00	25,000.00	25,000.00	0.340	0.340	315	05/12/2017
347D1002137	347D1002137	Midwest BankCentre (01058)		09/18/2015	4,100,000.00	4,100,000.00	4,100,000.00	0.550	0.550	77	09/16/2016
347D1002156	347D1002156	Midwest BankCentre (01058)		07/10/2015	4,163,936.00	4,163,936.00	4,163,936.00	0.340	0.340	7	07/08/2016
347D1002186	347D1002186	Midwest BankCentre (01058)		07/31/2015	879,449.00	879,449.00	879,449.00	0.480	0.480	28	07/29/2016
347D1002199	347D1002199	Midwest BankCentre (01058)		11/13/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.510	0.510	132	11/10/2016

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<b>Linked Deposits</b>											
347D1002227	347D1002227	Midwest BankCentre (01058)		08/21/2015	1,030,000.00	1,030,000.00	1,030,000.00	0.710	0.710	49	08/19/2016
347D1002619	347D1002619	Midwest BankCentre (01058)		05/13/2016	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	315	05/12/2017
348D1002318	348D1002318	United State Bank (12214)		10/02/2015	100,000.00	100,000.00	100,000.00	0.160	0.160	91	09/30/2016
348D1002561	348D1002561	United State Bank (12214)		03/11/2016	30,000.00	30,000.00	30,000.00	0.200	0.200	252	03/10/2017
348D1002627	348D1002627	United State Bank (12214)		05/20/2016	350,000.00	350,000.00	350,000.00	0.200	0.200	322	05/19/2017
348D1002676	348D1002676	United State Bank (12214)		06/03/2016	150,000.00	150,000.00	150,000.00	0.220	0.220	336	06/02/2017
357D1002086	357D1002086	Legends Bank (12616)		07/24/2015	314,470.00	314,470.00	314,470.00	0.540	0.540	21	07/22/2016
357D1002143	357D1002143	Legends Bank (12616)		07/31/2015	143,452.00	143,452.00	143,452.00	0.570	0.570	28	07/29/2016
357D1002153	357D1002153	Legends Bank (12616)		07/10/2015	116,000.00	116,000.00	116,000.00	0.710	0.710	7	07/08/2016
357D1002162	357D1002162	Legends Bank (12616)		07/24/2015	383,792.00	383,792.00	383,792.00	0.340	0.340	21	07/22/2016
357D1002171	357D1002171	Legends Bank (12616)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	14	07/15/2016
357D1002182	357D1002182	Legends Bank (12616)		07/31/2015	1,355,391.00	1,355,391.00	1,355,391.00	0.350	0.350	28	07/29/2016
357D1002183	357D1002183	Legends Bank (12616)		07/31/2015	135,000.00	135,000.00	135,000.00	0.150	0.150	28	07/29/2016
357D1002189	357D1002189	Legends Bank (12616)		07/31/2015	270,450.00	270,450.00	270,450.00	0.150	0.150	28	07/29/2016
357D1002204	357D1002204	Legends Bank (12616)		07/31/2015	289,296.00	289,296.00	289,296.00	0.660	0.660	28	07/29/2016
357D1002237	357D1002237	Legends Bank (12616)		08/14/2015	451,748.00	451,748.00	451,748.00	0.690	0.690	42	08/12/2016
357D1002324	357D1002324	Legends Bank (12616)		10/02/2015	121,724.00	121,724.00	121,724.00	0.440	0.440	91	09/30/2016
357D1002378	357D1002378	Legends Bank (12616)		11/06/2015	612,492.00	612,492.00	612,492.00	0.310	0.310	126	11/04/2016
357D1002381	357D1002381	Legends Bank (12616)		01/22/2016	118,540.00	118,540.00	118,540.00	0.230	0.230	203	01/20/2017
357D1002383	357D1002383	Legends Bank (12616)		12/11/2015	350,000.00	350,000.00	350,000.00	0.540	0.540	161	12/09/2016
357D1002420	357D1002420	Legends Bank (12616)		12/18/2015	130,000.00	130,000.00	130,000.00	0.540	0.540	168	12/16/2016
357D1002453	357D1002453	Legends Bank (12616)		01/08/2016	716,648.00	716,648.00	716,648.00	0.230	0.230	189	01/06/2017
357D1002454	357D1002454	Legends Bank (12616)		01/08/2016	770,682.00	770,682.00	770,682.00	0.230	0.230	189	01/06/2017
357D1002461	357D1002461	Legends Bank (12616)		01/08/2016	833,345.00	833,345.00	833,345.00	0.230	0.230	189	01/06/2017
357D1002521	357D1002521	Legends Bank (12616)		02/19/2016	180,000.00	180,000.00	180,000.00	0.190	0.190	231	02/17/2017
357D1002532	357D1002532	Legends Bank (12616)		02/19/2016	1,156,447.00	1,156,447.00	1,156,447.00	0.480	0.480	231	02/17/2017
357D1002555	357D1002555	Legends Bank (12616)		03/04/2016	391,213.00	391,213.00	391,213.00	0.200	0.200	245	03/03/2017
357D1002564	357D1002564	Legends Bank (12616)		03/18/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	259	03/17/2017
357D1002579	357D1002579	Legends Bank (12616)		04/08/2016	240,300.00	240,300.00	240,300.00	0.480	0.480	280	04/07/2017
357D1002580	357D1002580	Legends Bank (12616)		04/08/2016	99,100.00	99,100.00	99,100.00	0.480	0.480	280	04/07/2017
357D1002589	357D1002589	Legends Bank (12616)		03/25/2016	201,671.00	201,671.00	201,671.00	0.350	0.350	266	03/24/2017
357D1002590	357D1002590	Legends Bank (12616)		03/25/2016	151,190.00	151,190.00	151,190.00	0.350	0.350	266	03/24/2017
357D1002620	357D1002620	Legends Bank (12616)		04/22/2016	200,150.00	200,150.00	200,150.00	0.440	0.440	294	04/21/2017
357D1002628	357D1002628	Legends Bank (12616)		04/22/2016	484,287.00	484,287.00	484,287.00	0.330	0.330	294	04/21/2017
357D1002629	357D1002629	Legends Bank (12616)		04/29/2016	484,287.00	484,287.00	484,287.00	0.490	0.490	301	04/28/2017
357D1002631	357D1002631	Legends Bank (12616)		04/29/2016	1,363,682.00	1,363,682.00	1,363,682.00	0.490	0.490	301	04/28/2017
357D1002682	357D1002682	Legends Bank (12616)		05/27/2016	48,158.00	48,158.00	48,158.00	0.200	0.200	329	05/26/2017
357D1002683	357D1002683	Legends Bank (12616)		05/27/2016	83,096.00	83,096.00	83,096.00	0.490	0.490	329	05/26/2017

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357D1002684	357D1002684	Legends Bank (12616)		05/27/2016	152,000.00	152,000.00	152,000.00	0.200	0.200	329	05/26/2017
357D1002685	357D1002685	Legends Bank (12616)		05/27/2016	44,560.00	44,560.00	44,560.00	0.200	0.200	329	05/26/2017
357D1002709	357D1002709	Legends Bank (12616)		06/17/2016	1,016,363.00	1,016,363.00	1,016,363.00	0.320	0.320	350	06/16/2017
357D1002400	357DE1002400	Legends Bank (12616)		11/20/2015	441,252.00	441,252.00	441,252.00	0.180	0.180	140	11/18/2016
365D1002377	365D1002377	Heritage Bnk of Ozarks(57576)		11/06/2015	649,000.00	649,000.00	649,000.00	0.350	0.350	126	11/04/2016
380D1002008	380D1002008	Oakstar Bank (58115)		07/24/2015	850,000.00	850,000.00	850,000.00	0.540	0.540	21	07/22/2016
380D1002188	380D1002188	Oakstar Bank (58115)		07/24/2015	288,962.00	288,962.00	288,962.00	0.300	0.300	21	07/22/2016
380D1002335	380D1002335	Oakstar Bank (58115)		10/09/2015	490,000.00	490,000.00	490,000.00	0.280	0.280	98	10/07/2016
380D1002340	380D1002340	Oakstar Bank (58115)		10/16/2015	906,000.00	906,000.00	906,000.00	0.280	0.280	105	10/14/2016
380D1002367	380D1002367	Oakstar Bank (58115)		10/30/2015	345,000.00	345,000.00	345,000.00	0.280	0.280	119	10/28/2016
380D1002368	380D1002368	Oakstar Bank (58115)		10/30/2015	254,000.00	254,000.00	254,000.00	0.280	0.280	119	10/28/2016
380D1002372	380D1002372	Oakstar Bank (58115)		11/06/2015	310,000.00	310,000.00	310,000.00	0.350	0.350	126	11/04/2016
380D1002373	380D1002373	Oakstar Bank (58115)		11/06/2015	1,010,000.00	1,010,000.00	1,010,000.00	0.350	0.350	126	11/04/2016
380D1002442	380D1002442	Oakstar Bank (58115)		01/08/2016	643,000.00	643,000.00	643,000.00	0.320	0.320	189	01/06/2017
380D1002510	380D1002510	Oakstar Bank (58115)		04/01/2016	544,000.00	544,000.00	544,000.00	0.480	0.480	273	03/31/2017
380D1002527	380D1002527	Oakstar Bank (58115)		02/19/2016	933,000.00	933,000.00	933,000.00	0.540	0.540	231	02/17/2017
380D1002551	380D1002551	Oakstar Bank (58115)		03/04/2016	395,000.00	395,000.00	395,000.00	0.340	0.340	245	03/03/2017
380D1002588	380D1002588	Oakstar Bank (58115)		03/25/2016	172,000.00	172,000.00	172,000.00	0.500	0.500	266	03/24/2017
380D1002616	380D1002616	Oakstar Bank (58115)		05/06/2016	227,000.00	227,000.00	227,000.00	0.390	0.390	308	05/05/2017
380D1002639	380D1002639	Oakstar Bank (58115)		06/03/2016	1,108,000.00	1,108,000.00	1,108,000.00	0.390	0.390	336	06/02/2017
380D1002645	380D1002645	Oakstar Bank (58115)		05/20/2016	180,000.00	180,000.00	180,000.00	0.440	0.440	322	05/19/2017
380D1002648	380D1002648	Oakstar Bank (58115)		05/06/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	308	05/05/2017
380D1002649	380D1002649	Oakstar Bank (58115)		05/06/2016	535,000.00	535,000.00	535,000.00	0.290	0.290	308	05/05/2017
380D1002678	380D1002678	Oakstar Bank (58115)		06/10/2016	1,515,000.00	1,515,000.00	1,515,000.00	0.300	0.300	343	06/09/2017
380D1002703	380D1002703	Oakstar Bank (58115)		06/10/2016	625,000.00	625,000.00	625,000.00	0.340	0.340	343	06/09/2017
380D1002705	380D1002705	Oakstar Bank (58115)		06/10/2016	90,000.00	90,000.00	90,000.00	0.290	0.290	343	06/09/2017
380D1002711	380D1002711	Oakstar Bank (58115)		06/17/2016	326,000.00	326,000.00	326,000.00	0.320	0.320	350	06/16/2017
380D1002712	380D1002712	Oakstar Bank (58115)		06/17/2016	314,000.00	314,000.00	314,000.00	0.320	0.320	350	06/16/2017
380D1002713	380D1002713	Oakstar Bank (58115)		06/17/2016	276,000.00	276,000.00	276,000.00	0.320	0.320	350	06/16/2017
380D1002714	380D1002714	Oakstar Bank (58115)		06/17/2016	170,000.00	170,000.00	170,000.00	0.320	0.320	350	06/16/2017
388D1002216	388D1002216	Independent Bank of Maysville		08/07/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	35	08/05/2016
388D1002253	388D1002253	Independent Bank of Maysville		08/28/2015	30,000.00	30,000.00	30,000.00	0.160	0.160	56	08/26/2016
388D1002330	388D1002330	Independent Bank of Maysville		10/09/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	98	10/07/2016
388D1002440	388D1002440	Independent Farmers Bk(11462)		01/08/2016	172,000.00	172,000.00	172,000.00	0.230	0.230	189	01/06/2017
388D1002516	388D1002516	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	266	03/24/2017
388D1002552	388D1002552	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	266	03/24/2017
388D1002553	388D1002553	Independent Farmers Bk(11462)		03/04/2016	250,000.00	250,000.00	250,000.00	0.200	0.200	245	03/03/2017
388D1002660	388D1002660	Independent Farmers Bk(11462)		06/03/2016	185,000.00	185,000.00	185,000.00	0.220	0.220	336	06/02/2017



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388D1002723	388D1002723	Independent Farmers Bk(11462)		06/24/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	357	06/23/2017
422D1002271	422D1002271	First National Bank (04598)		09/18/2015	1,079,032.00	1,079,032.00	1,079,032.00	0.350	0.350	77	09/16/2016
451D1002228	451D1002228	Ozark Bank (01654)		09/18/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.550	0.550	77	09/16/2016
451D1002315	451D1002315	Ozark Bank (01654)		10/30/2015	300,100.00	300,100.00	300,100.00	0.500	0.500	119	10/28/2016
451D1002486	451D1002486	Ozark Bank (01654)		03/04/2016	310,000.00	310,000.00	310,000.00	0.450	0.450	245	03/03/2017
451D1002566	451D1002566	Ozark Bank (01654)		03/18/2016	317,000.00	317,000.00	317,000.00	0.530	0.530	259	03/17/2017
451D1002581	451D1002581	Ozark Bank (01654)		04/01/2016	135,000.00	135,000.00	135,000.00	0.510	0.510	273	03/31/2017
451D1002664	451D1002664	Ozark Bank (01654)		05/27/2016	2,804,337.00	2,804,337.00	2,804,337.00	0.520	0.520	329	05/26/2017
455D1002459	455D1002459	Paris National Bank (04556)		01/29/2016	303,003.00	303,003.00	303,003.00	0.320	0.320	210	01/27/2017
461D1002344	461D1002344	The Bank of Missouri (01617)		10/16/2015	450,000.00	450,000.00	450,000.00	0.350	0.350	105	10/14/2016
461D1002393	461D1002393	The Bank of Missouri (01617)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	132	11/10/2016
461D1002502	461D1002502	The Bank of Missouri (01617)		02/19/2016	600,000.00	600,000.00	600,000.00	0.190	0.190	231	02/17/2017
461D1002708	461D1002708	The Bank of Missouri (01617)		06/10/2016	70,000.00	70,000.00	70,000.00	0.480	0.480	343	06/09/2017
517D1002387	517D1002387	Farmers State Bank (11003)		01/08/2016	623,105.00	623,105.00	623,105.00	0.350	0.350	189	01/06/2017
555D1002296	555D1002296	First State Bank (12219)		09/25/2015	105,000.00	105,000.00	105,000.00	0.600	0.600	84	09/23/2016
555D1002341	555D1002341	First State Bank (12219)		10/16/2015	393,000.00	393,000.00	393,000.00	0.350	0.350	105	10/14/2016
555D1002536	555D1002536	First State Bank (12219)		02/26/2016	385,000.00	385,000.00	385,000.00	0.540	0.540	238	02/24/2017
555D1002646	555D1002646	First State Bank (12219)		05/20/2016	540,000.00	540,000.00	540,000.00	0.480	0.480	322	05/19/2017
555D1002693	555D1002693	First State Bank (12219)		06/17/2016	510,000.00	510,000.00	510,000.00	0.470	0.470	350	06/16/2017
558D1002177	558D1002177	Bank of St Elizabeth (12236)		07/17/2015	39,000.00	39,000.00	39,000.00	0.140	0.140	14	07/15/2016
558D1002198	558D1002198	Bank of St Elizabeth (12236)		08/07/2015	46,000.00	46,000.00	46,000.00	0.340	0.340	35	08/05/2016
558D1002295	558D1002295	Bank of St Elizabeth (12236)		09/18/2015	240,000.00	240,000.00	240,000.00	0.470	0.470	77	09/16/2016
558D1002333	558D1002333	Bank of St Elizabeth (12236)		10/09/2015	29,500.00	29,500.00	29,500.00	0.440	0.440	98	10/07/2016
558D1002515	558D1002515	Bank of St Elizabeth (12236)		04/22/2016	304,800.00	304,800.00	304,800.00	0.330	0.330	294	04/21/2017
558D1002641	558D1002641	Bank of St Elizabeth (12236)		05/06/2016	53,000.00	53,000.00	53,000.00	0.490	0.490	308	05/05/2017
558D1002643	558D1002643	Bank of St Elizabeth (12236)		04/29/2016	52,500.00	52,500.00	52,500.00	0.490	0.490	301	04/28/2017
558D1002695	558D1002695	Bank of St Elizabeth (12236)		06/03/2016	107,000.00	107,000.00	107,000.00	0.310	0.310	336	06/02/2017
616D1002601	616D1002601	Bank of Sullivan (08892)		04/08/2016	221,098.00	221,098.00	221,098.00	0.330	0.330	280	04/07/2017
628D1002220	628D1002220	United Bank of Union (14334)		08/28/2015	200,000.00	200,000.00	200,000.00	0.290	0.290	56	08/26/2016
628D1002221	628D1002221	United Bank of Union (14334)		08/28/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	56	08/26/2016
628D1002360	628D1002360	United Bank of Union (14334)		10/30/2015	630,000.00	630,000.00	630,000.00	0.330	0.330	119	10/28/2016
628D1002423	628D1002423	United Bank of Union (14334)		12/11/2015	205,000.00	205,000.00	205,000.00	0.270	0.270	161	12/09/2016
628D1002424	628D1002424	United Bank of Union (14334)		12/11/2015	115,000.00	115,000.00	115,000.00	0.330	0.330	161	12/09/2016
628D1002425	628D1002425	United Bank of Union (14334)		12/11/2015	275,000.00	275,000.00	275,000.00	0.330	0.330	161	12/09/2016
634D1002329	634D1002329	Bank of Urbana (10606)		10/16/2015	36,390.00	36,390.00	36,390.00	0.150	0.150	105	10/14/2016
642D1002139	642D1002139	Maries County Bank (08576)		07/10/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	7	07/08/2016
642D1002178	642D1002178	Maries County Bank (08576)		07/31/2015	23,000.00	23,000.00	23,000.00	0.150	0.150	28	07/29/2016
642D1002265	642D1002265	Maries County Bank (08576)		09/11/2015	6,000.00	6,000.00	6,000.00	0.160	0.160	70	09/09/2016

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**Missouri FY16**  
**Portfolio Management**  
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**June 30, 2016**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
642D1002362	642D1002362	Maries County Bank (08576)		11/06/2015	12,000.00	12,000.00	12,000.00	0.160	0.160	126	11/04/2016
642D1002363	642D1002363	Maries County Bank (08576)		10/30/2015	79,000.00	79,000.00	79,000.00	0.150	0.150	119	10/28/2016
642D1002374	642D1002374	Maries County Bank (08576)		11/13/2015	223,000.00	223,000.00	223,000.00	0.160	0.160	132	11/10/2016
642D1002375	642D1002375	Maries County Bank (08576)		11/13/2015	242,000.00	242,000.00	242,000.00	0.160	0.160	132	11/10/2016
642D1002385	642D1002385	Maries County Bank (08576)		11/20/2015	450,000.00	450,000.00	450,000.00	0.540	0.540	140	11/18/2016
642D1002429	642D1002429	Maries County Bank (08576)		12/18/2015	37,500.00	37,500.00	37,500.00	0.230	0.230	168	12/16/2016
SYS642D1002439	642D1002439	Maries County Bank (08576)		12/18/2015	228,400.00	228,400.00	228,400.00	0.230	0.230	168	12/16/2016
642D1002443	642D1002443	Maries County Bank (08576)		01/08/2016	56,000.00	56,000.00	56,000.00	0.230	0.230	189	01/06/2017
642D1002458	642D1002458	Maries County Bank (08576)		01/15/2016	170,000.00	170,000.00	170,000.00	0.230	0.230	196	01/13/2017
642D1002480	642D1002480	Maries County Bank (08576)		01/22/2016	70,000.00	70,000.00	70,000.00	0.230	0.230	203	01/20/2017
642D1002505	642D1002505	Maries County Bank (08576)		02/12/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	224	02/10/2017
642D1002526	642D1002526	Maries County Bank (08576)		02/26/2016	166,000.00	166,000.00	166,000.00	0.190	0.190	238	02/24/2017
642D1002550	642D1002550	Maries County Bank (08576)		03/11/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	252	03/10/2017
642D1002602	642D1002602	Maries County Bank (08576)		04/08/2016	45,400.00	45,400.00	45,400.00	0.210	0.210	280	04/07/2017
642D1002694	642D1002694	Maries County Bank (08576)		06/10/2016	175,000.00	175,000.00	175,000.00	0.220	0.220	343	06/09/2017
642D1002715	642D1002715	Maries County Bank (08576)		06/24/2016	82,000.00	82,000.00	82,000.00	0.210	0.210	357	06/23/2017
721D1002642	721D1002642	Southwest Missouri Bank(22876)		05/20/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	322	05/19/2017
774D1002091	774D1002091	Enterprise Bank (27237)		07/17/2015	1,675,000.00	1,675,000.00	1,675,000.00	0.340	0.340	14	07/15/2016
774D1002235	774D1002235	Enterprise Bank (27237)		09/11/2015	1,157,318.00	1,157,318.00	1,157,318.00	0.540	0.540	70	09/09/2016
774D1002306	774D1002306	Enterprise Bank (27237)		09/25/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.350	0.350	84	09/23/2016
774D1002347	774D1002347	Enterprise Bank (27237)		10/30/2015	10,000.00	10,000.00	10,000.00	0.630	0.630	119	10/28/2016
774D1002348	774D1002348	Enterprise Bank (27237)		11/06/2015	9,000.00	9,000.00	9,000.00	0.570	0.570	126	11/04/2016
774D1002351	774D1002351	Enterprise Bank (27237)		11/13/2015	175,000.00	175,000.00	175,000.00	0.340	0.340	132	11/10/2016
774D1002352	774D1002352	Enterprise Bank (27237)		11/06/2015	490,000.00	490,000.00	490,000.00	0.320	0.320	126	11/04/2016
774D1002497	774D1002497	Enterprise Bank (27237)		02/05/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	217	02/03/2017
774D1002498	774D1002498	Enterprise Bank (27237)		02/26/2016	300,000.00	300,000.00	300,000.00	0.190	0.190	238	02/24/2017
774D1002605	774D1002605	Enterprise Bank (27237)		04/22/2016	1,025,000.00	1,025,000.00	1,025,000.00	0.310	0.310	294	04/21/2017
774D1002661	774D1002661	Enterprise Bank (27237)		05/27/2016	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	329	05/26/2017
774D1002688	774D1002688	Enterprise Bank (27237)		06/10/2016	55,000.00	55,000.00	55,000.00	0.500	0.500	343	06/09/2017
801D1002467	801D1002467	First Missouri Natl Bank(28930)		01/29/2016	190,000.00	190,000.00	190,000.00	0.510	0.510	210	01/27/2017
801D1002567	801D1002567	First Missouri Natl Bank(28930)		03/11/2016	200,000.00	200,000.00	200,000.00	0.380	0.380	252	03/10/2017
801D1002632	801D1002632	First Missouri Natl Bank(28930)		04/29/2016	100,000.00	100,000.00	100,000.00	0.530	0.530	301	04/28/2017
801D1002706	801D1002706	First Missouri Natl Bank(28930)		06/17/2016	100,000.00	100,000.00	100,000.00	0.400	0.400	350	06/16/2017
816D1002187	816D1002187	Pulaski Bank (05106)		07/24/2015	8,000.00	8,000.00	8,000.00	0.200	0.200	21	07/22/2016
816D1002277	816D1002277	Pulaski Bank (05106)		12/04/2015	875,000.00	875,000.00	875,000.00	0.540	0.540	154	12/02/2016
816D1002302	816D1002302	Pulaski Bank (05106)		09/25/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.350	0.350	84	09/23/2016
816D1002316	816D1002316	Pulaski Bank (05106)		10/30/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.500	0.500	119	10/28/2016
816D1002399	816D1002399	Pulaski Bank (05106)		11/20/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.580	0.580	140	11/18/2016

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**Missouri FY16  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2016**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
816D1002582	816D1002582	Pulaski Bank (05106)		04/08/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.400	0.400	280	04/07/2017
816D1002584	816D1002584	Pulaski Bank (05106)		04/08/2016	20,000.00	20,000.00	20,000.00	0.280	0.280	280	04/07/2017
816D1002593	816D1002593	Pulaski Bank (05106)		04/29/2016	3,355,000.00	3,355,000.00	3,355,000.00	0.470	0.470	301	04/28/2017
837D1002155	837D1002155	Morrill & Jane (01143)		07/17/2015	820,000.00	820,000.00	820,000.00	0.470	0.470	14	07/15/2016
837D1002252	837D1002252	Morrill & Jane (01143)		08/28/2015	236,000.00	236,000.00	236,000.00	0.290	0.290	56	08/26/2016
837D1002364	837D1002364	Morrill & Jane (01143)		10/23/2015	268,000.00	268,000.00	268,000.00	0.330	0.330	112	10/21/2016
837D1002376	837D1002376	Morrill & Jane (01143)		12/18/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	168	12/16/2016
837D1002379	837D1002379	Morrill & Jane (01143)		11/06/2015	370,000.00	370,000.00	370,000.00	0.350	0.350	126	11/04/2016
837D1002407	837D1002407	Morrill & Jane (01143)		12/11/2015	530,000.00	530,000.00	530,000.00	0.310	0.310	161	12/09/2016
837D1002465	837D1002465	Morrill & Jane (01143)		01/22/2016	160,000.00	160,000.00	160,000.00	0.390	0.390	203	01/20/2017
837D1002478	837D1002478	Morrill & Jane (01143)		01/29/2016	340,000.00	340,000.00	340,000.00	0.380	0.380	210	01/27/2017
837D1002483	837D1002483	Morrill & Jane (01143)		04/08/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.480	0.480	280	04/07/2017
837D1002491	837D1002491	Morrill & Jane (01143)		02/05/2016	260,000.00	260,000.00	260,000.00	0.510	0.510	217	02/03/2017
837D1002575	837D1002575	Morrill & Jane (01143)		05/20/2016	360,000.00	360,000.00	360,000.00	0.440	0.440	322	05/19/2017
837D1002583	837D1002583	Morrill & Jane (01143)		03/18/2016	245,000.00	245,000.00	245,000.00	0.500	0.500	259	03/17/2017
837D1002689	837D1002689	Morrill & Jane (01143)		06/10/2016	350,000.00	350,000.00	350,000.00	0.490	0.490	343	06/09/2017
837D1002716	837D1002716	Morrill & Jane (01143)		06/24/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	357	06/23/2017
902D1002414	902D1002414	Guaranty Bank		12/04/2015	2,580,000.00	2,580,000.00	2,580,000.00	0.400	0.400	154	12/02/2016
902D1002482	902D1002482	Guaranty Bank		03/18/2016	3,075,000.00	3,075,000.00	3,075,000.00	0.450	0.450	259	03/17/2017
Subtotal and Average			218,138,000.07		216,623,446.00	216,623,446.00	216,623,446.00		0.432	181	
Linked Deposits - FFCB											
151910001	151910001	FFCB Note		07/10/2015	799,000.00	799,000.00	799,000.00	0.150	0.150	7	07/08/2016
152190001	152190001	FFCB Note		08/07/2015	218,000.00	218,000.00	218,000.00	0.150	0.150	35	08/05/2016
152470001	152470001	FFCB Note		09/04/2015	114,000.00	114,000.00	114,000.00	0.160	0.160	63	09/02/2016
152680001	152680001	FFCB Note		09/25/2015	200,000.00	200,000.00	200,000.00	0.160	0.160	84	09/23/2016
153170001	153170001	FFCB Note		11/13/2015	433,000.00	433,000.00	433,000.00	0.160	0.160	132	11/10/2016
3133EFVF1	160150002	FFCB Note		01/15/2016	281,000.00	281,000.00	281,000.00	0.230	0.230	196	01/13/2017
3133EFXE2	160290005	FFCB Note		01/29/2016	951,000.00	951,000.00	951,000.00	0.230	0.230	210	01/27/2017
160710001	160710001	FFCB Note		03/11/2016	1,101,000.00	1,101,000.00	1,101,000.00	0.200	0.200	252	03/10/2017
3133EFZ83	160990003	FFCB Note		04/08/2016	380,000.00	380,000.00	380,000.00	0.210	0.210	280	04/07/2017
3133EF2E6	160990004	FFCB Note		04/08/2016	1,588,000.00	1,588,000.00	1,588,000.00	0.210	0.210	280	04/07/2017
3133EF4W4	161130001	FFCB Note		04/22/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	294	04/21/2017
3133EGCU7	161480001	FFCB Note		05/27/2016	629,000.00	629,000.00	629,000.00	0.200	0.200	329	05/26/2017
Subtotal and Average			6,794,000.00		6,794,000.00	6,794,000.00	6,794,000.00		0.196	208	

**Missouri FY16  
Portfolio Management  
Portfolio Details - Investments  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
		<b>Subtotal and Average</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
		<b>Total and Average</b>	<b>3,969,594,433.66</b>		<b>3,784,448,279.00</b>	<b>3,786,926,397.78</b>	<b>3,783,898,455.67</b>		<b>1.039</b>	<b>559</b>	

**Missouri FY16  
Portfolio Management  
Portfolio Details - Cash  
June 30, 2016**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2015	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		89,997.77	89,997.77			<b>0</b>
				Subtotal		89,997.77	89,997.77			
<b>Total Cash and Investments</b>			<b>3,969,594,433.66</b>		<b>3,784,448,279.00</b>	<b>3,787,016,395.55</b>	<b>3,783,988,453.44</b>		<b>1.039</b>	<b>559</b>

**Missouri FY17  
Portfolio Management  
Portfolio Summary  
July 31, 2016**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	170,000,000.00	170,505,580.00	169,958,504.76	4.72	1,462	437	0.824	0.836
U.S. Agency Discount Notes	435,000,000.00	434,393,440.00	434,203,913.78	12.05	205	114	0.447	0.453
U.S. Agency Issues - Coupon	327,927,000.00	328,748,199.85	328,189,276.04	9.11	800	294	0.690	0.700
U.S. Agency Issues - Callable	1,245,230,000.00	1,246,091,231.57	1,245,205,426.80	34.56	1,662	1,503	1.941	1.968
Term Repo	92,692,000.00	92,692,000.00	92,692,000.00	2.57	9	4	0.500	0.507
Overnight Repos	858,803,000.00	858,803,000.00	858,803,000.00	23.84	3	0	0.514	0.521
Time Deposits - Market Rate	249,170,833.00	249,170,833.00	249,170,833.00	6.92	91	36	0.315	0.319
Linked Deposits	217,078,199.00	217,078,199.00	217,078,199.00	6.03	363	196	0.419	0.425
Linked Deposits - FFCB	7,218,000.00	7,218,000.00	7,218,000.00	0.20	364	227	0.201	0.204
<b>Investments</b>	<b>3,603,119,032.00</b>	<b>3,604,700,483.42</b>	<b>3,602,519,153.38</b>	<b>100.00%</b>	<b>771</b>	<b>596</b>	<b>1.009</b>	<b>1.024</b>

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		99,037.21	99,037.21					
Subtotal		99,037.21	99,037.21					
<b>Total Cash and Investments</b>	<b>3,603,119,032.00</b>	<b>3,604,799,520.63</b>	<b>3,602,618,190.59</b>		<b>771</b>	<b>596</b>	<b>1.009</b>	<b>1.024</b>

<b>Total Earnings**</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,211,944.18	2,211,944.18
<b>Average Daily Balance</b>	<b>3,828,051,470.62</b>	<b>3,828,051,470.62</b>
<b>Effective Rate of Return</b>	<b>0.68%</b>	<b>0.68%</b>

Missouri State Treasurer, Division of Investments

\*\*Final numbers

Reporting period 07/01/2016-07/31/2016

Run Date: 09/02/2016 - 10:40

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**Missouri FY17  
Summary by Type  
July 31, 2016  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
U.S. Agency Discount Notes	5	220,000,000.00	219,415,076.27	6.09	0.526	167
U.S. Agency Issues - Coupon	5	84,427,000.00	84,565,274.51	2.35	0.656	227
U.S. Agency Issues - Callable	53	802,285,000.00	802,286,027.24	22.27	2.028	1,503
Term Repo	1	92,692,000.00	92,692,000.00	2.57	0.507	4
Overnight Repos	3	423,499,000.00	423,499,000.00	11.76	0.524	0
U.S. Treasury Securities - Coupon	3	30,000,000.00	29,891,472.72	0.83	1.028	587
<b>Subtotal</b>	<b>70</b>	<b>1,652,903,000.00</b>	<b>1,652,348,850.74</b>	<b>45.87</b>	<b>1.269</b>	<b>774</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,997,907.27	0.42	0.884	583
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.42	1.000	484
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,962,204.91	1.25	0.666	364
<b>Subtotal</b>	<b>5</b>	<b>75,000,000.00</b>	<b>74,960,112.18</b>	<b>2.09</b>	<b>0.776</b>	<b>432</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	190,272,000.00	190,272,000.00	5.28	0.517	0
U.S. Agency Discount Notes	4	100,000,000.00	99,929,326.40	2.77	0.394	59
U.S. Agency Issues - Coupon	10	114,500,000.00	114,523,380.21	3.18	0.748	337
U.S. Agency Issues - Callable	14	213,450,000.00	213,474,200.08	5.93	2.067	1,642
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,138,807.65	1.25	0.958	532
<b>Subtotal</b>	<b>33</b>	<b>663,222,000.00</b>	<b>663,337,714.34</b>	<b>18.41</b>	<b>1.067</b>	<b>632</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,982,321.13	0.28	0.780	425
<b>Subtotal</b>	<b>1</b>	<b>10,000,000.00</b>	<b>9,982,321.13</b>	<b>0.28</b>	<b>0.780</b>	<b>425</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	98	150,475,000.00	150,475,000.00	4.18	0.322	41
<b>Subtotal</b>	<b>98</b>	<b>150,475,000.00</b>	<b>150,475,000.00</b>	<b>4.18</b>	<b>0.322</b>	<b>41</b>
<b>Fund: Linked Deposit Add't Interest</b>						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	24,000.00	24,000.00	0.00	0.200	291
<b>Subtotal</b>	<b>1</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.200</b>	<b>291</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	76	16,035,799.00	16,035,799.00	0.45	0.322	226
<b>Subtotal</b>	<b>76</b>	<b>16,035,799.00</b>	<b>16,035,799.00</b>	<b>0.45</b>	<b>0.322</b>	<b>226</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	315	171,907,298.00	171,907,298.00	4.77	0.426	196
<b>Subtotal</b>	<b>315</b>	<b>171,907,298.00</b>	<b>171,907,298.00</b>	<b>4.77</b>	<b>0.426</b>	<b>196</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	4,100,000.00	4,100,000.00	0.11	0.550	46
<b>Subtotal</b>	<b>1</b>	<b>4,100,000.00</b>	<b>4,100,000.00</b>	<b>0.11</b>	<b>0.550</b>	<b>46</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	3,022,000.00	3,022,000.00	0.08	0.539	351
<b>Subtotal</b>	<b>2</b>	<b>3,022,000.00</b>	<b>3,022,000.00</b>	<b>0.08</b>	<b>0.539</b>	<b>351</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	15	21,989,102.00	21,989,102.00	0.61	0.452	183
<b>Subtotal</b>	<b>15</b>	<b>21,989,102.00</b>	<b>21,989,102.00</b>	<b>0.61</b>	<b>0.452</b>	<b>183</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	12	7,218,000.00	7,218,000.00	0.20	0.204	227
<b>Subtotal</b>	<b>12</b>	<b>7,218,000.00</b>	<b>7,218,000.00</b>	<b>0.20</b>	<b>0.204</b>	<b>227</b>
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Discount Notes	3	115,000,000.00	114,859,511.11	3.19	0.367	59
U.S. Agency Issues - Coupon	9	114,000,000.00	114,102,714.05	3.17	0.661	263
U.S. Agency Issues - Callable	15	214,495,000.00	214,445,199.48	5.95	1.717	1,437



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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	245,032,000.00	245,032,000.00	6.80	0.518	0
U.S. Treasury Securities - Coupon	3	40,000,000.00	39,983,698.35	1.11	0.759	303
<b>Subtotal</b>	<b>32</b>	<b>728,527,000.00</b>	<b>728,423,122.99</b>	<b>20.22</b>	<b>0.883</b>	<b>490</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	56	98,695,833.00	98,695,833.00	2.74	0.314	29
<b>Subtotal</b>	<b>56</b>	<b>98,695,833.00</b>	<b>98,695,833.00</b>	<b>2.74</b>	<b>0.314</b>	<b>29</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>719</b>	<b>3,603,119,032.00</b>	<b>3,602,519,153.38</b>	<b>100.00</b>	<b>1.024</b>	<b>596</b>

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,017,925.00	15,011,543.84	1.000	0.526	60	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	15,000,585.00	14,987,717.66	0.625	0.702	395	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,999,610.00	9,982,321.13	0.625	0.780	425	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,033,590.00	9,996,248.63	0.875	0.901	548	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,989,455.00	14,962,943.41	0.625	0.770	637	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,992,970.00	9,966,767.99	0.625	0.820	637	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,992,970.00	9,934,883.51	0.625	1.009	637	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,058,980.00	9,990,839.28	1.000	1.052	668	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,058,980.00	9,994,261.96	1.000	1.032	668	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,058,980.00	9,959,955.85	1.000	1.226	668	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,263,730.00	15,216,836.23	2.375	0.900	364	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	10,014,840.00	9,964,748.88	0.750	1.039	456	10/31/2017
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,996,310.00	14,974,976.64	0.500	0.725	272	04/30/2017
912828RM4	153160004	US Treasury Note		11/12/2015	15,000,000.00	15,026,655.00	15,014,459.75	1.000	0.610	91	10/31/2016
<b>Subtotal and Average</b>			<b>184,496,374.82</b>		<b>170,000,000.00</b>	<b>170,505,580.00</b>	<b>169,958,504.76</b>		<b>0.836</b>	<b>437</b>	
<b>U.S. Agency Discount Notes</b>											
31315KC24	162040001	Farmer Mac		07/22/2016	50,000,000.00	49,996,350.00	49,994,750.00	0.270	0.278	14	08/15/2016
313313BC1	161180001	FFCB Note		04/27/2016	50,000,000.00	49,893,100.00	49,868,236.15	0.530	0.547	179	01/27/2017
313313CZ9	161240002	FFCB Note		05/03/2016	50,000,000.00	49,856,900.00	49,819,555.56	0.580	0.599	224	03/13/2017
313313CL0	161250004	FFCB Note		05/04/2016	20,000,000.00	19,950,640.00	19,934,355.51	0.560	0.578	211	02/28/2017
313312S68	161650001	FFCB Note		06/13/2016	25,000,000.00	24,963,900.00	24,955,763.87	0.490	0.505	130	12/09/2016
313312H60	161650002	FFCB Note		06/13/2016	25,000,000.00	24,989,900.00	24,985,097.25	0.370	0.381	58	09/28/2016
313385DR4	161240001	FHLB Note		05/03/2016	50,000,000.00	49,846,650.00	49,796,666.55	0.610	0.630	240	03/29/2017
313384F38	161340002	FHLB Note		05/13/2016	25,000,000.00	24,993,200.00	24,991,062.50	0.330	0.340	39	09/09/2016
313384B73	161340005	FHLB Note		05/13/2016	25,000,000.00	24,998,175.00	24,997,402.78	0.340	0.350	11	08/12/2016
313384E21	161820005	FHLB Note		06/30/2016	50,000,000.00	49,990,000.00	49,989,583.23	0.250	0.257	30	08/31/2016
313384B57	161950002	FHLB Note		07/13/2016	50,000,000.00	49,997,650.00	49,996,262.50	0.299	0.307	9	08/10/2016
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,916,975.00	14,875,177.88	0.985	1.035	304	06/01/2017
<b>Subtotal and Average</b>			<b>514,628,064.61</b>		<b>435,000,000.00</b>	<b>434,393,440.00</b>	<b>434,203,913.78</b>		<b>0.453</b>	<b>114</b>	
<b>U.S. Agency Issues - Coupon</b>											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	15,008,805.00	14,998,754.60	0.700	0.710	308	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	10,023,210.00	9,991,118.56	0.875	0.926	651	05/14/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	14,994,270.00	15,000,971.76	0.520	0.510	238	03/27/2017
3133EFMW4	153090001	FFCB Note		11/05/2015	15,000,000.00	14,999,865.00	14,995,883.13	0.400	0.508	94	11/03/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,389,840.35	9,380,368.01	1.625	0.700	130	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,002,275.00	4,998,128.14	0.625	0.718	149	12/28/2016

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<b>U.S. Agency Issues - Coupon</b>											
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,171,189.00	9,114,461.86	2.125	1.160	494	12/08/2017
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,017,230.00	9,996,411.28	0.850	0.884	392	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,017,230.00	9,996,411.28	0.850	0.884	392	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,017,230.00	9,996,411.28	0.850	0.884	392	08/28/2017
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	10,022,700.00	9,996,839.09	0.875	0.903	417	09/22/2017
3130A2T97	152880001	FHLB Note		10/15/2015	10,000,000.00	10,001,300.00	10,001,872.86	0.500	0.381	58	09/28/2016
3130A6BD8	152890001	FHLB Note		10/16/2015	10,000,000.00	10,002,010.00	10,000,000.00	0.510	0.400	39	09/09/2016
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	15,003,105.00	15,001,151.91	0.750	0.744	494	12/08/2017
3130A6Q59	153060001	FHLB Note		11/02/2015	20,000,000.00	19,998,640.00	19,998,680.50	0.375	0.401	93	11/02/2016
3130A6RF6	153200001	FHLB Note		11/16/2015	10,000,000.00	10,006,520.00	9,997,546.17	0.530	0.602	126	12/05/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,829,632.20	7,800,000.00	1.000	0.931	422	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	15,025,875.00	14,997,907.27	0.875	0.884	583	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	10,014,850.00	9,998,549.38	0.800	0.811	477	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	20,001,600.00	19,991,573.19	0.500	0.587	179	01/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	13,027,664.00	12,998,658.01	0.750	0.763	297	05/25/2017
3137EADC0	161110002	FHLMC Note		04/20/2016	47,277,000.00	47,411,030.30	47,388,495.22	1.000	0.607	219	03/08/2017
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,257,270.00	10,046,867.42	1.750	1.593	1,137	09/12/2019
3135G0YE7	152520001	FNMA Note		09/09/2015	10,000,000.00	10,002,260.00	10,001,275.22	0.625	0.441	25	08/26/2016
3135G0YE7	152610002	FNMA Note		09/18/2015	11,500,000.00	11,502,599.00	11,500,939.90	0.625	0.507	25	08/26/2016
<b>Subtotal and Average</b>			<b>328,202,627.54</b>		<b>327,927,000.00</b>	<b>328,748,199.85</b>	<b>328,189,276.04</b>	<b>0.700</b>	<b>294</b>		
<b>U.S. Agency Issues - Callable</b>											
3133EFDN4	152610001	FFCB Note		09/18/2015	15,000,000.00	15,000,045.00	15,000,000.00	0.850	0.888	413	09/18/2017
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	10,038,620.00	10,000,000.00	1.590	1.590	1,330	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	10,011,400.00	10,000,000.00	1.190	1.190	997	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	10,000,320.00	10,000,000.00	1.590	1.590	1,464	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	10,000,350.00	10,000,000.00	1.360	1.360	1,296	02/18/2020
3133EGCB9	161530001	FFCB Note		06/01/2016	10,000,000.00	10,003,370.00	10,000,000.00	1.740	1.740	1,765	06/01/2021
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	10,001,870.00	10,000,000.00	1.250	1.250	942	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,698,408.80	11,688,410.50	1.480	1.501	1,808	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	10,001,370.00	9,989,034.10	1.440	1.465	1,632	01/19/2021
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	10,005,080.00	10,000,000.00	1.200	1.200	681	06/13/2018
3130A6VL8	153620002	FHLB Note		12/28/2015	15,000,000.00	15,018,330.00	15,000,000.00	1.250	3.192	1,610	12/28/2020
3130A7JK2	161050001	FHLB Note		04/14/2016	15,000,000.00	15,012,180.00	15,000,000.00	0.750	2.139	1,261	01/14/2020
3130A7L60	161100001	FHLB Note		04/19/2016	20,000,000.00	19,994,540.00	20,000,000.00	0.625	2.525	1,722	04/19/2021
3130A7VH5	161380001	FHLB Note		05/17/2016	15,000,000.00	15,028,200.00	15,000,000.00	0.750	2.183	1,750	05/17/2021
3130A7W27	161380002	FHLB Note		05/17/2016	15,000,000.00	15,021,735.00	15,000,000.00	0.600	2.536	1,750	05/17/2021
3130A7WR2	161380003	FHLB Note		05/17/2016	20,000,000.00	20,039,700.00	20,000,000.00	0.700	2.468	1,750	05/17/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,582,125.82	8,558,469.65	1.125	2.144	1,758	05/25/2021
3130A8AB9	161600001	FHLB Note		06/08/2016	15,000,000.00	15,005,520.00	15,000,000.00	1.000	2.650	1,772	06/08/2021
3130A86Z1	161680001	FHLB Note		06/16/2016	15,000,000.00	15,006,855.00	15,000,000.00	1.125	2.575	1,780	06/16/2021
3130A8AA1	161810001	FHLB Note		06/29/2016	15,000,000.00	15,046,155.00	15,000,000.00	0.800	2.337	1,611	12/29/2020
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,993,970.00	15,000,000.00	1.000	2.275	1,808	07/14/2021
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,002,655.00	15,000,000.00	1.000	1.000	484	11/28/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	10,000,210.00	10,000,000.00	1.100	1.100	644	05/07/2018
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	10,001,340.00	9,998,178.27	1.125	1.135	662	05/25/2018
3134G6A29	151480006	FHLMC Note		05/28/2015	15,000,000.00	15,005,895.00	15,000,000.00	1.050	1.050	484	11/28/2017
3134G8H44	160570002	FHLMC Note		02/26/2016	20,000,000.00	20,008,360.00	20,000,000.00	1.000	2.942	1,670	02/26/2021
3134G8KF5	160570004	FHLMC Note		02/26/2016	15,000,000.00	15,002,220.00	15,000,000.00	1.100	1.095	1,670	02/26/2021
3134G8LB3	160570006	FHLMC Note		02/26/2016	20,000,000.00	20,003,420.00	20,000,000.00	1.050	2.458	1,670	02/26/2021
3134G8L72	160620001	FHLMC Note		03/02/2016	25,000,000.00	25,004,075.00	24,996,560.42	1.000	2.600	1,674	03/02/2021
3134G8LS6	160900001	FHLMC Note		03/30/2016	15,000,000.00	14,999,640.00	15,000,000.00	0.750	2.527	1,702	03/30/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,547,059.35	8,537,017.87	1.250	2.133	1,670	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,403,055.20	11,392,002.53	1.250	2.278	1,702	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	12,015,320.43	11,970,615.64	1.000	2.092	1,702	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,105,568.40	7,105,000.00	1.125	2.144	1,702	03/30/2021
3134G8QN2	161050002	FHLMC Note		04/14/2016	15,000,000.00	15,014,550.00	15,000,000.00	1.000	2.891	1,717	04/14/2021
3134G8U64	161100002	FHLMC Note		04/19/2016	20,000,000.00	20,039,720.00	20,000,000.00	0.700	2.385	1,722	04/19/2021
3134G8RM3	161110001	FHLMC Note		04/20/2016	15,000,000.00	15,016,245.00	15,000,000.00	1.000	2.649	1,723	04/20/2021
3134G8RF8	161120001	FHLMC Note		04/21/2016	15,000,000.00	15,006,330.00	15,000,000.00	0.650	2.305	1,724	04/21/2021
3134G8RE1	161190001	FHLMC Note		04/28/2016	20,000,000.00	20,031,920.00	20,000,000.00	1.000	2.187	1,731	04/28/2021
3134G8RT8	161190002	FHLMC Note		04/28/2016	20,000,000.00	19,983,740.00	19,995,258.33	1.000	2.746	1,731	04/28/2021
3134G8Y52	161230001	FHLMC Note		05/02/2016	14,650,000.00	14,659,771.55	14,650,000.00	1.400	1.400	1,275	01/28/2020
3134G8X38	161250001	FHLMC Note		05/04/2016	15,000,000.00	15,010,395.00	15,000,000.00	0.625	1.842	1,556	11/04/2020
3134G8X53	161250002	FHLMC Note		05/04/2016	15,000,000.00	15,029,775.00	15,000,000.00	0.750	1.809	1,372	05/04/2020
3134G9BE6	161310001	FHLMC Note		05/10/2016	20,000,000.00	20,005,960.00	20,000,000.00	1.000	1.786	1,376	05/08/2020
3134G9AJ6	161330001	FHLMC Note		05/12/2016	25,000,000.00	25,003,775.00	25,000,000.00	1.520	1.520	1,380	05/12/2020
3134G9CA3	161390001	FHLMC Note		05/18/2016	12,500,000.00	12,503,000.00	12,500,000.00	1.650	1.650	1,570	11/18/2020
3134G9CA3	161390002	FHLMC Note		05/18/2016	12,500,000.00	12,503,000.00	12,500,000.00	1.650	1.650	1,570	11/18/2020
3134G9BZ9	161390003	FHLMC Note		05/18/2016	20,000,000.00	20,015,840.00	20,000,000.00	0.625	1.931	1,386	05/18/2020
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	20,021,400.00	19,980,811.11	1.000	2.114	1,751	05/18/2021
3134G9CV7	161390006	FHLMC Note		05/18/2016	15,000,000.00	15,002,745.00	15,000,000.00	1.000	2.503	1,751	05/18/2021
3134G9FM4	161450001	FHLMC Note		05/24/2016	10,000,000.00	10,002,890.00	10,000,000.00	1.400	1.400	1,026	05/24/2019
3134G9HA8	161450002	FHLMC Note		05/24/2016	10,000,000.00	10,002,120.00	10,000,000.00	1.350	1.350	1,026	05/24/2019
3134G9EF0	161450003	FHLMC Note		05/24/2016	15,000,000.00	15,006,675.00	15,000,000.00	1.720	1.720	1,576	11/24/2020
3134G9GD3	161460001	FHLMC Note		05/25/2016	20,000,000.00	20,117,520.00	20,089,870.00	2.250	2.100	1,758	05/25/2021

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<b>U.S. Agency Issues - Callable</b>											
3134G9CF2	161460002	FHLMC Note		05/25/2016	20,000,000.00	20,024,060.00	20,000,000.00	1.000	1.984	1,577	11/25/2020
3134G9DN4	161470001	FHLMC Note		05/26/2016	15,000,000.00	15,000,300.00	15,000,000.00	0.800	2.825	1,759	05/26/2021
3134G9NY9	161730001	FHLMC Note		06/21/2016	20,000,000.00	20,044,260.00	20,000,000.00	0.700	2.217	1,785	06/21/2021
3134G9QQ3	161760001	FHLMC Note		06/24/2016	15,000,000.00	15,020,280.00	15,000,000.00	0.850	1.778	1,423	06/24/2020
3134G9NX1	161820001	FHLMC Note		06/30/2016	15,000,000.00	15,015,225.00	15,000,000.00	1.125	2.201	1,794	06/30/2021
3134G9PJ0	161820002	FHLMC Note		06/30/2016	15,000,000.00	14,982,870.00	15,000,000.00	1.000	2.187	1,794	06/30/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	10,001,466.77	9,975,354.27	1.250	2.206	1,794	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,994,990.00	9,985,258.33	1.000	2.057	1,794	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,997,220.00	19,985,200.78	1.125	2.035	1,794	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,970,940.00	19,970,385.04	1.000	2.026	1,794	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,996,400.00	14,992,579.17	1.000	2.103	1,806	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	20,006,500.00	20,000,000.00	1.000	2.382	1,807	07/13/2021
3134G9B22	162090001	FHLMC Note		07/27/2016	20,000,000.00	19,991,700.00	20,000,000.00	0.700	2.259	1,821	07/27/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	20,006,680.00	19,990,022.22	1.125	2.134	1,821	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,926,695.00	15,000,000.00	0.750	2.022	1,821	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,998,965.00	15,000,000.00	1.000	2.401	1,822	07/28/2021
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	15,003,315.00	15,000,000.00	0.880	0.880	470	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	10,000,580.00	10,000,000.00	0.750	0.750	287	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	7,001,547.00	7,000,000.00	0.880	0.880	470	11/14/2017
3136G2TW7	153270001	FNMA Note		11/23/2015	15,000,000.00	15,018,060.00	15,000,000.00	0.750	0.750	844	11/23/2018
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	15,107,220.00	14,993,770.83	1.125	1.691	1,213	11/27/2019
3136G2UA3	153340001	FNMA Note		11/30/2015	10,000,000.00	10,014,150.00	10,000,000.00	1.350	1.350	851	11/30/2018
3136G2YV3	160680001	FNMA Note		03/08/2016	15,000,000.00	15,013,320.00	15,000,000.00	0.750	2.056	1,680	03/08/2021
3136G2Z42	160690001	FNMA Note		03/09/2016	15,000,000.00	15,000,465.00	15,000,000.00	0.625	0.625	1,316	03/09/2020
3136G3HN8	161110003	FNMA Note		04/20/2016	25,000,000.00	25,062,900.00	25,061,096.49	1.875	1.668	983	04/11/2019
3136G3JQ9	161310002	FNMA Note		05/10/2016	15,000,000.00	15,012,705.00	15,000,000.00	1.000	2.127	1,743	05/10/2021
3136G3PC3	161670001	FNMA Note		06/15/2016	10,000,000.00	10,029,940.00	10,000,000.00	0.825	1.954	1,779	06/15/2021
3136G3PD1	161670002	FNMA Note		06/15/2016	20,000,000.00	20,017,360.00	20,000,000.00	1.000	2.175	1,779	06/15/2021
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,244,783.25	19,300,531.25	1.500	1.396	1,232	12/16/2019
<b>Subtotal and Average</b>			<b>1,266,555,190.58</b>		<b>1,245,230,000.00</b>	<b>1,246,091,231.57</b>	<b>1,245,205,426.80</b>		<b>1.968</b>	<b>1,503</b>	
<b>Term Repo</b>											
16209TM01	16209TM01	South Street Securities		07/27/2016	92,692,000.00	92,692,000.00	92,692,000.00	0.500	0.507	4	08/05/2016
<b>Subtotal and Average</b>			<b>233,605,483.87</b>		<b>92,692,000.00</b>	<b>92,692,000.00</b>	<b>92,692,000.00</b>		<b>0.507</b>	<b>4</b>	
<b>Overnight Repos</b>											
16211ON01	16211ON01	BB&T Capital Markets		07/29/2016	125,097,000.00	125,097,000.00	125,097,000.00	0.510	0.517	0	08/01/2016
16211ON04	16211ON04	BB&T Capital Markets		07/29/2016	222,608,000.00	222,608,000.00	222,608,000.00	0.510	0.517	0	08/01/2016

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<b>Overnight Repos</b>											
16211ON03	16211ON03	Cantor Fitzgerald & Co		07/29/2016	190,272,000.00	190,272,000.00	190,272,000.00	0.510	0.517	0	08/01/2016
16211ON02	16211ON02	South Street Securities		07/29/2016	22,424,000.00	22,424,000.00	22,424,000.00	0.520	0.527	0	08/01/2016
16211ON07	16211ON07	South Street Securities		07/29/2016	220,000,000.00	220,000,000.00	220,000,000.00	0.520	0.527	0	08/01/2016
16211ON08	16211ON08	South Street Securities		07/29/2016	78,402,000.00	78,402,000.00	78,402,000.00	0.520	0.527	0	08/01/2016
<b>Subtotal and Average</b>			<b>826,802,322.58</b>		<b>858,803,000.00</b>	<b>858,803,000.00</b>	<b>858,803,000.00</b>		<b>0.521</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
021T1013081	021T1013081	United Security Bank (01427)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	11	08/12/2016
021T1013082	021T1013082	United Security Bank (01427)		05/13/2016	200,000.00	200,000.00	200,000.00	0.290	0.290	11	08/12/2016
021T1013083	021T1013083	United Security Bank (01427)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	11	08/12/2016
021T1013214	021T1013214	United Security Bank (01427)		06/24/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	53	09/23/2016
021T1013275	021T1013275	United Security Bank (01427)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	67	10/07/2016
025T1013159	025T1013159	Belgrade State Bank (12208)		06/10/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.350	0.350	39	09/09/2016
025T1013218	025T1013218	Belgrade State Bank (12208)		06/24/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	53	09/23/2016
025T1013219	025T1013219	Belgrade State Bank (12208)		06/24/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	53	09/23/2016
031T1013074	031T1013074	BTC Bank (10618)		05/13/2016	3,400,000.00	3,400,000.00	3,400,000.00	0.290	0.290	11	08/12/2016
031T1013174	031T1013174	BTC Bank (10618)		06/10/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.350	0.350	39	09/09/2016
031T1013175	031T1013175	BTC Bank (10618)		06/10/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.350	0.350	39	09/09/2016
031T1013223	031T1013223	BTC Bank (10618)		06/24/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	53	09/23/2016
031T1013233	031T1013233	BTC Bank (10618)		06/24/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	53	09/23/2016
031T1013284	031T1013284	BTC Bank (10618)		07/08/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.340	0.340	67	10/07/2016
035T1013266	035T1013266	Kennett National Bank		07/08/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.340	0.340	67	10/07/2016
041T1013091	041T1013091	Bank of Bloomsdale (09788)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	11	08/12/2016
041T1013092	041T1013092	Bank of Bloomsdale (09788)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	11	08/12/2016
041T1013093	041T1013093	Bank of Bloomsdale (09788)		05/13/2016	850,000.00	850,000.00	850,000.00	0.290	0.290	11	08/12/2016
041T1013094	041T1013094	Bank of Bloomsdale (09788)		05/13/2016	850,000.00	850,000.00	850,000.00	0.290	0.290	11	08/12/2016
041T1013157	041T1013157	Bank of Bloomsdale (09788)		06/10/2016	450,000.00	450,000.00	450,000.00	0.350	0.350	39	09/09/2016
041T1013269	041T1013269	Bank of Bloomsdale (09788)		07/08/2016	600,000.00	600,000.00	600,000.00	0.340	0.340	67	10/07/2016
041T1013270	041T1013270	Bank of Bloomsdale (09788)		07/08/2016	600,000.00	600,000.00	600,000.00	0.340	0.340	67	10/07/2016
045T1013276	045T1013276	Bank 21 (08560)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	67	10/07/2016
051T1013062	051T1013062	Branson Bank (35420)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	11	08/12/2016
051T1013063	051T1013063	Branson Bank (35420)		05/13/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.290	0.290	11	08/12/2016
051T1013177	051T1013177	Branson Bank (35420)		06/10/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.350	0.350	39	09/09/2016
051T1013216	051T1013216	Branson Bank (35420)		06/24/2016	350,000.00	350,000.00	350,000.00	0.320	0.320	53	09/23/2016
051T1013272	051T1013272	Branson Bank (35420)		07/08/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.340	0.340	67	10/07/2016
051T1013273	051T1013273	Branson Bank (35420)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	67	10/07/2016
053T1013088	053T1013088	Community State Bank (01936)		05/13/2016	3,300,000.00	3,300,000.00	3,300,000.00	0.290	0.290	11	08/12/2016
053T1013188	053T1013188	Community State Bank (01936)		06/10/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.350	0.350	39	09/09/2016

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<b>Time Deposits - Market Rate</b>											
058T1013090	058T1013090	Adams Dairy Bank (18056)		05/13/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.290	0.290	11	08/12/2016
065T1013151	065T1013151	OBannon Banking Co (08295)		06/10/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.350	0.350	39	09/09/2016
067T1013076	067T1013076	First MO St Bk-Cape Co(58230)		05/13/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.290	0.290	11	08/12/2016
067T1013263	067T1013263	First MO St Bk-Cape Co(58230)		07/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	67	10/07/2016
070T1013086	070T1013086	Regional Missouri Bank(18385)		05/13/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.290	0.290	11	08/12/2016
070T1013222	070T1013222	Regional Missouri Bank(18385)		06/24/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	53	09/23/2016
070T1013271	070T1013271	Regional Missouri Bank(18385)		07/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.340	0.340	67	10/07/2016
077T1013229	077T1013229	The Missouri Bank II (13787)		06/24/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	53	09/23/2016
077T1013234	077T1013234	The Missouri Bank II (13787)		06/24/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	53	09/23/2016
090T1013190	090T1013190	Carroll County Trust Co(01611)		06/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.350	0.350	39	09/09/2016
090T1013211	090T1013211	Carroll County Trust Co(01611)		06/24/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	53	09/23/2016
090T1013290	090T1013290	Carroll County Trust Co(01611)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	67	10/07/2016
094T1013057	094T1013057	First State Bank & Tr (14185)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	11	08/12/2016
094T1013058	094T1013058	First State Bank & Tr (14185)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	11	08/12/2016
094T1013185	094T1013185	First State Bank & Tr (14185)		06/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.350	0.350	39	09/09/2016
094T1013231	094T1013231	First State Bank & Tr (14185)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	53	09/23/2016
094T1013232	094T1013232	First State Bank & Tr (14185)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	53	09/23/2016
094T1013277	094T1013277	First State Bank & Tr (14185)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	67	10/07/2016
094T1013278	094T1013278	First State Bank & Tr (14185)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	67	10/07/2016
103T1013152	103T1013152	FOCUS BANK (01426)		06/10/2016	2,400,000.00	2,400,000.00	2,400,000.00	0.350	0.350	39	09/09/2016
103T1013210	103T1013210	FOCUS BANK (01426)		06/24/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	53	09/23/2016
107T1013066	107T1013066	Chillicothe State Bank (15546)		05/13/2016	300,000.00	300,000.00	300,000.00	0.290	0.290	11	08/12/2016
107T1013283	107T1013283	Chillicothe State Bank (15546)		07/08/2016	300,000.00	300,000.00	300,000.00	0.340	0.340	67	10/07/2016
125T1013075	125T1013075	Landmark Bank, NA(04537)		05/13/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.290	0.290	11	08/12/2016
125T1013178	125T1013178	Landmark Bank, NA(04537)		06/10/2016	5,500,000.00	5,500,000.00	5,500,000.00	0.350	0.350	39	09/09/2016
125T1013225	125T1013225	Landmark Bank, NA(04537)		06/24/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	53	09/23/2016
125T1013264	125T1013264	Landmark Bank, NA(04537)		07/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.340	0.340	67	10/07/2016
144T1013104	144T1013104	First Midwest Bk-Dexter(19001)		05/13/2016	9,300,000.00	9,300,000.00	9,300,000.00	0.290	0.290	11	08/12/2016
144T1013179	144T1013179	First Midwest Bk-Dexter(19001)		06/10/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.350	0.350	39	09/09/2016
154T1013053	154T1013053	Citizens Bank - Edina(12457)		05/13/2016	700,000.00	700,000.00	700,000.00	0.290	0.290	11	08/12/2016
155T1013224	155T1013224	Citizens Bank of Eldon-(01956)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	53	09/23/2016
170T1013096	170T1013096	1st State Community Bk(17323)		05/13/2016	2,800,000.00	2,800,000.00	2,800,000.00	0.290	0.290	11	08/12/2016
170T1013097	170T1013097	1st State Community Bk(17323)		05/13/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.290	0.290	11	08/12/2016
170T1013098	170T1013098	1st State Community Bk(17323)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	11	08/12/2016
170T1013099	170T1013099	1st State Community Bk(17323)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	11	08/12/2016
170T1013100	170T1013100	1st State Community Bk(17323)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	11	08/12/2016
170T1013228	170T1013228	1st State Community Bk(17323)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	53	09/23/2016
186T1013064	186T1013064	The Callaway Bank (12223)		05/13/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.290	0.290	11	08/12/2016

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<b>Time Deposits - Market Rate</b>											
186T1013165	186T1013165	The Callaway Bank (12223)		06/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.350	0.350	39	09/09/2016
186T1013240	186T1013240	The Callaway Bank (12223)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	53	09/23/2016
186T1013274	186T1013274	The Callaway Bank (12223)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	67	10/07/2016
196T1013070	196T1013070	Tri County Trust Co (11465)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	11	08/12/2016
196T1013071	196T1013071	Tri County Trust Co (11465)		05/13/2016	600,000.00	600,000.00	600,000.00	0.290	0.290	11	08/12/2016
196T1013072	196T1013072	Tri County Trust Co (11465)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	11	08/12/2016
196T1013286	196T1013286	Tri County Trust Co (11465)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	67	10/07/2016
196T1013287	196T1013287	Tri County Trust Co (11465)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	67	10/07/2016
250T1013161	250T1013161	Unico Bank (10608)		06/10/2016	2,520,000.00	2,520,000.00	2,520,000.00	0.350	0.350	39	09/09/2016
250T1013162	250T1013162	Unico Bank (10608)		06/10/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.350	0.350	39	09/09/2016
250T1013237	250T1013237	Unico Bank (10608)		06/24/2016	5,400,000.00	5,400,000.00	5,400,000.00	0.320	0.320	53	09/23/2016
258T1013077	258T1013077	Hawthorn Bank (10619)		05/13/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.290	0.290	11	08/12/2016
258T1013078	258T1013078	Hawthorn Bank (10619)		05/13/2016	4,500,000.00	4,500,000.00	4,500,000.00	0.290	0.290	11	08/12/2016
258T1013079	258T1013079	Hawthorn Bank (10619)		05/13/2016	300,000.00	300,000.00	300,000.00	0.290	0.290	11	08/12/2016
258T1013168	258T1013168	Hawthorn Bank (10619)		06/10/2016	720,000.00	720,000.00	720,000.00	0.350	0.350	39	09/09/2016
258T1013169	258T1013169	Hawthorn Bank (10619)		06/10/2016	234,000.00	234,000.00	234,000.00	0.350	0.350	39	09/09/2016
289T1013102	289T1013102	Commerce Bank-KC (24998)		05/13/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.290	0.290	11	08/12/2016
289T1013103	289T1013103	Commerce Bank-KC (24998)		05/13/2016	9,000,000.00	9,000,000.00	9,000,000.00	0.290	0.290	11	08/12/2016
289T1013181	289T1013181	Commerce Bank-KC (24998)		06/10/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.350	0.350	39	09/09/2016
289T1013217	289T1013217	Commerce Bank-KC (24998)		06/24/2016	1,233,333.00	1,233,333.00	1,233,333.00	0.320	0.320	53	09/23/2016
301T1013055	301T1013055	Liberty Bank & Trust (20856)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	11	08/12/2016
301T1013156	301T1013156	Liberty Bank & Trust (20856)		06/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.350	0.350	39	09/09/2016
301T1013215	301T1013215	Liberty Bank & Trust (20856)		06/24/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	53	09/23/2016
352T1013059	352T1013059	Southern Missouri Bk (34445)		05/13/2016	200,000.00	200,000.00	200,000.00	0.290	0.290	11	08/12/2016
352T1013060	352T1013060	Southern Missouri Bk (34445)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	11	08/12/2016
352T1013061	352T1013061	Southern Missouri Bk (34445)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	11	08/12/2016
352T1013183	352T1013183	Southern Missouri Bk (34445)		06/10/2016	500,000.00	500,000.00	500,000.00	0.350	0.350	39	09/09/2016
352T1013260	352T1013260	Southern Missouri Bk (34445)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	67	10/07/2016
352T1013261	352T1013261	Southern Missouri Bk (34445)		07/08/2016	300,000.00	300,000.00	300,000.00	0.340	0.340	67	10/07/2016
352T1013262	352T1013262	Southern Missouri Bk (34445)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	67	10/07/2016
356T1013065	356T1013065	Farmers Bank of Lincoln(08267)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	11	08/12/2016
356T1013172	356T1013172	Farmers Bank of Lincoln(08267)		06/10/2016	150,000.00	150,000.00	150,000.00	0.350	0.350	39	09/09/2016
356T1013173	356T1013173	Farmers Bank of Lincoln(08267)		06/10/2016	180,000.00	180,000.00	180,000.00	0.350	0.350	39	09/09/2016
356T1013213	356T1013213	Farmers Bank of Lincoln(08267)		06/24/2016	1,462,500.00	1,462,500.00	1,462,500.00	0.320	0.320	53	09/23/2016
356T1013257	356T1013257	Farmers Bank of Lincoln(08267)		07/08/2016	300,000.00	300,000.00	300,000.00	0.340	0.340	67	10/07/2016
356T1013258	356T1013258	Farmers Bank of Lincoln(08267)		07/08/2016	400,000.00	400,000.00	400,000.00	0.340	0.340	67	10/07/2016
377T1013267	377T1013267	Citizens Nat'l Bk-St L(04549)		07/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.340	0.340	67	10/07/2016
388T1013047	388T1013047	Independent Bank of Maysville		05/13/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.290	0.290	11	08/12/2016

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394T1013067	394T1013067	Mid America Bank (11459)		05/13/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.290	0.290	11	08/12/2016
394T1013068	394T1013068	Mid America Bank (11459)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	11	08/12/2016
394T1013069	394T1013069	Mid America Bank (11459)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	11	08/12/2016
394T1013163	394T1013163	Mid America Bank (11459)		06/10/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.350	0.350	39	09/09/2016
394T1013230	394T1013230	Mid America Bank (11459)		06/24/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.320	0.320	53	09/23/2016
394T1013282	394T1013282	Mid America Bank (11459)		07/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.340	0.340	67	10/07/2016
395T1013095	395T1013095	Metz Banking Company (01945)		05/13/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.290	0.290	11	08/12/2016
409T1013054	409T1013054	Bank of Monticello (12232)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	11	08/12/2016
409T1013186	409T1013186	Bank of Monticello (12232)		06/10/2016	500,000.00	500,000.00	500,000.00	0.350	0.350	39	09/09/2016
409T1013221	409T1013221	Bank of Monticello (12232)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	53	09/23/2016
409T1013268	409T1013268	Bank of Monticello (12232)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	67	10/07/2016
439T1013158	439T1013158	Bank of Odessa (09803)		06/10/2016	1,116,000.00	1,116,000.00	1,116,000.00	0.350	0.350	39	09/09/2016
455T1013052	455T1013052	Paris National Bank (04556)		05/13/2016	200,000.00	200,000.00	200,000.00	0.290	0.290	11	08/12/2016
455T1013176	455T1013176	Paris National Bank (04556)		06/10/2016	600,000.00	600,000.00	600,000.00	0.350	0.350	39	09/09/2016
455T1013212	455T1013212	Paris National Bank (04556)		06/24/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	53	09/23/2016
455T1013265	455T1013265	Paris National Bank (04556)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	67	10/07/2016
461T1013080	461T1013080	The Bank of Missouri (01617)		05/13/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.290	0.290	11	08/12/2016
461T1013087	461T1013087	The Bank of Missouri (01617)		05/13/2016	1,400,000.00	1,400,000.00	1,400,000.00	0.290	0.290	11	08/12/2016
461T1013166	461T1013166	The Bank of Missouri (01617)		06/10/2016	2,790,000.00	2,790,000.00	2,790,000.00	0.350	0.350	39	09/09/2016
461T1013167	461T1013167	The Bank of Missouri (01617)		06/10/2016	750,000.00	750,000.00	750,000.00	0.350	0.350	39	09/09/2016
461T1013220	461T1013220	The Bank of Missouri (01617)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	53	09/23/2016
461T1013288	461T1013288	The Bank of Missouri (01617)		07/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	67	10/07/2016
461T1013289	461T1013289	The Bank of Missouri (01617)		07/08/2016	1,821,000.00	1,821,000.00	1,821,000.00	0.340	0.340	67	10/07/2016
529T1013164	529T1013164	Heritage State Bank (12617)		06/10/2016	78,000.00	78,000.00	78,000.00	0.350	0.350	39	09/09/2016
545T1013073	545T1013073	Alliance Bank (34566)		05/13/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.290	0.290	11	08/12/2016
545T1013184	545T1013184	Alliance Bank (34566)		06/10/2016	6,000,000.00	6,000,000.00	6,000,000.00	0.350	0.350	39	09/09/2016
545T1013285	545T1013285	Alliance Bank (34566)		07/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.340	0.340	67	10/07/2016
592T1013180	592T1013180	Lindell Bank & Trust Co(01073)		06/10/2016	1,476,000.00	1,476,000.00	1,476,000.00	0.350	0.350	39	09/09/2016
628T1013056	628T1013056	United Bank of Union (14334)		05/13/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.290	0.290	11	08/12/2016
628T1013191	628T1013191	United Bank of Union (14334)		06/10/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.350	0.350	39	09/09/2016
642T1013048	642T1013048	Maries County Bank (08576)		05/13/2016	300,000.00	300,000.00	300,000.00	0.290	0.290	11	08/12/2016
642T1013049	642T1013049	Maries County Bank (08576)		05/13/2016	500,000.00	500,000.00	500,000.00	0.290	0.290	11	08/12/2016
642T1013050	642T1013050	Maries County Bank (08576)		05/13/2016	850,000.00	850,000.00	850,000.00	0.290	0.290	11	08/12/2016
642T1013051	642T1013051	Maries County Bank (08576)		05/13/2016	200,000.00	200,000.00	200,000.00	0.290	0.290	11	08/12/2016
642T1013153	642T1013153	Maries County Bank (08576)		06/10/2016	1,260,000.00	1,260,000.00	1,260,000.00	0.350	0.350	39	09/09/2016
642T1013154	642T1013154	Maries County Bank (08576)		06/10/2016	360,000.00	360,000.00	360,000.00	0.350	0.350	39	09/09/2016
642T1013226	642T1013226	Maries County Bank (08576)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	53	09/23/2016
642T1013227	642T1013227	Maries County Bank (08576)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	53	09/23/2016

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<b>Time Deposits - Market Rate</b>											
642T1013259	642T1013259	Maries County Bank (08576)		07/08/2016	600,000.00	600,000.00	600,000.00	0.340	0.340	67	10/07/2016
674T1013160	674T1013160	Peoples Bank-Wyaconda(15415)		06/10/2016	270,000.00	270,000.00	270,000.00	0.350	0.350	39	09/09/2016
739T1013171	739T1013171	Old Missouri National Bank		06/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.350	0.350	39	09/09/2016
739T1013089	739T1013089	Old Missouri Bank (35213)		05/13/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.290	0.290	11	08/12/2016
739T1013280	739T1013280	Old Missouri Bank (35213)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	67	10/07/2016
752T1013084	752T1013084	First Central Bank (25268)		05/13/2016	200,000.00	200,000.00	200,000.00	0.290	0.290	11	08/12/2016
752T1013085	752T1013085	First Central Bank (25268)		05/13/2016	200,000.00	200,000.00	200,000.00	0.290	0.290	11	08/12/2016
774T1013101	774T1013101	Enterprise Bank (27237)		05/13/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.290	0.290	11	08/12/2016
774T1013279	774T1013279	Enterprise Bank (27237)		07/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.340	0.340	67	10/07/2016
<b>Subtotal and Average</b>			<b>248,256,316.87</b>		<b>249,170,833.00</b>	<b>249,170,833.00</b>	<b>249,170,833.00</b>		<b>0.319</b>	<b>36</b>	
<b>Linked Deposits</b>											
014D1002320	014D1002320	Community First Bank (10595)		10/02/2015	154,000.00	154,000.00	154,000.00	0.350	0.350	60	09/30/2016
014D1002321	014D1002321	Community First Bank (10595)		10/16/2015	140,000.00	140,000.00	140,000.00	0.150	0.150	74	10/14/2016
014D1002336	014D1002336	Community First Bank (10595)		10/09/2015	80,000.00	80,000.00	80,000.00	0.160	0.160	67	10/07/2016
014D1002416	014d1002416	Community First Bank (10595)		12/11/2015	785,288.00	785,288.00	785,288.00	0.200	0.200	130	12/09/2016
014D1002466	014D1002466	Community First Bank (10595)		01/15/2016	20,000.00	20,000.00	20,000.00	0.230	0.230	165	01/13/2017
014D1002559	014D1002559	Community First Bank (10595)		03/11/2016	550,000.00	550,000.00	550,000.00	0.330	0.330	221	03/10/2017
014D1002680	014D1002680	Community First Bank (10595)		06/24/2016	46,000.00	46,000.00	46,000.00	0.210	0.210	326	06/23/2017
025D1002470	025D1002470	Belgrade State Bank (12208)		01/15/2016	911,970.00	911,970.00	911,970.00	0.320	0.320	165	01/13/2017
025D1002540	025D1002540	Belgrade State Bank (12208)		03/04/2016	510,043.00	510,043.00	510,043.00	0.340	0.340	214	03/03/2017
025D1002546	025D1002546	Belgrade State Bank (12208)		03/18/2016	665,000.00	665,000.00	665,000.00	0.450	0.450	228	03/17/2017
025D1002572	025D1002572	Belgrade State Bank (12208)		03/11/2016	456,323.00	456,323.00	456,323.00	0.200	0.200	221	03/10/2017
025D1002697	025D1002697	Belgrade State Bank (12208)		07/08/2016	393,442.00	393,442.00	393,442.00	0.460	0.460	340	07/07/2017
025D1002702	025D1002702	Belgrade State Bank (12208)		07/29/2016	924,070.00	924,070.00	924,070.00	0.440	0.440	361	07/28/2017
025D1002750	025D1002750	Belgrade State Bank (12208)		07/15/2016	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	347	07/14/2017
025D1002761	025D1002761	Belgrade State Bank (12208)		07/22/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	354	07/21/2017
041D1002663	041D1002663	Bank of Bloomsdale (09788)		06/03/2016	2,050,000.00	2,050,000.00	2,050,000.00	0.290	0.290	305	06/02/2017
046D1001847	046D1001847	Mid Missouri Bank (15584)		10/16/2015	430,000.00	430,000.00	430,000.00	0.500	0.500	74	10/14/2016
046D1002064	046D1002064	Mid Missouri Bank (15584)		12/04/2015	409,000.00	409,000.00	409,000.00	0.540	0.540	123	12/02/2016
046D1002129	046D1002129	Mid Missouri Bank (15584)		08/21/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.550	0.550	18	08/19/2016
046D1002203	046D1002203	Mid Missouri Bank (15584)		08/14/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.270	0.270	11	08/12/2016
046D1002215	046D1002215	Mid Missouri Bank (15584)		08/14/2015	26,000.00	26,000.00	26,000.00	0.150	0.150	11	08/12/2016
046D1002264	046D1002264	Mid Missouri Bank (15584)		09/18/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	46	09/16/2016
046D1002269	046D1002269	Mid Missouri Bank (15584)		09/18/2015	140,000.00	140,000.00	140,000.00	0.280	0.280	11	08/12/2016
046D1002280	046D1002280	Mid Missouri Bank (15584)		09/18/2015	135,000.00	135,000.00	135,000.00	0.290	0.290	46	09/16/2016
046D1002286	046D1002286	Mid Missouri Bank (15584)		09/18/2015	170,000.00	170,000.00	170,000.00	0.280	0.280	46	09/16/2016
046D1002288	046D1002288	Mid Missouri Bank (15584)		10/02/2015	75,000.00	75,000.00	75,000.00	0.160	0.160	11	08/12/2016

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<b>Linked Deposits</b>											
046D1002289	046D1002289	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.440	0.440	46	09/16/2016
046D1002293	046D1002293	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.280	0.280	46	09/16/2016
046D1002317	046D1002317	Mid Missouri Bank (15584)		10/09/2015	68,000.00	68,000.00	68,000.00	0.350	0.350	67	10/07/2016
046D1002322	046D1002322	Mid Missouri Bank (15584)		10/16/2015	300,000.00	300,000.00	300,000.00	0.350	0.350	74	10/14/2016
046D1002326	046D1002326	Mid Missouri Bank (15584)		10/23/2015	815,000.00	815,000.00	815,000.00	0.290	0.290	81	10/21/2016
046D1002339	046D1002339	Mid Missouri Bank (15584)		10/16/2015	96,000.00	96,000.00	96,000.00	0.430	0.430	74	10/14/2016
046D1002345	046D1002345	Mid Missouri Bank (15584)		10/30/2015	70,600.00	70,600.00	70,600.00	0.440	0.440	88	10/28/2016
046D1002359	046D1002359	Mid Missouri Bank (15584)		10/30/2015	90,000.00	90,000.00	90,000.00	0.330	0.330	88	10/28/2016
046D1002386	046D1002386	Mid Missouri Bank (15584)		11/13/2015	32,000.00	32,000.00	32,000.00	0.310	0.310	101	11/10/2016
046D1002389	046D1002389	Mid Missouri Bank (15584)		11/13/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.580	0.580	101	11/10/2016
046D1002390	046D1002390	Mid Missouri Bank (15584)		12/04/2015	145,000.00	145,000.00	145,000.00	0.540	0.540	123	12/02/2016
046D1002394	046D1002394	Mid Missouri Bank (15584)		11/20/2015	125,000.00	125,000.00	125,000.00	0.400	0.400	109	11/18/2016
046D1002395	046D1002395	Mid Missouri Bank (15584)		01/08/2016	320,000.00	320,000.00	320,000.00	0.560	0.560	158	01/06/2017
046D1002397	046D1002397	Mid Missouri Bank (15584)		11/20/2015	22,000.00	22,000.00	22,000.00	0.310	0.310	109	11/18/2016
046D1002403	046D1002403	Mid Missouri Bank (15584)		12/18/2015	180,000.00	180,000.00	180,000.00	0.540	0.540	137	12/16/2016
046D1002413	046D1002413	Mid Missouri Bank (15584)		01/08/2016	71,000.00	71,000.00	71,000.00	0.560	0.560	158	01/06/2017
046D1002426	046D1002426	Mid Missouri Bank (15584)		12/18/2015	270,000.00	270,000.00	270,000.00	0.330	0.330	137	12/16/2016
046D1002441	046D1002441	Mid Missouri Bank (15584)		01/08/2016	270,000.00	270,000.00	270,000.00	0.330	0.330	158	01/06/2017
046D1002455	046D1002455	Mid Missouri Bank (15584)		01/22/2016	130,000.00	130,000.00	130,000.00	0.380	0.380	172	01/20/2017
046D1002472	046D1002472	Mid Missouri Bank (15584)		01/29/2016	300,000.00	300,000.00	300,000.00	0.510	0.510	179	01/27/2017
046D1002496	046D1002496	Mid Missouri Bank (15584)		02/05/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	186	02/03/2017
046D1002499	046D1002499	Mid Missouri Bank (15584)		02/12/2016	295,000.00	295,000.00	295,000.00	0.380	0.380	193	02/10/2017
046D1002503	046D1002503	Mid Missouri Bank (15584)		02/05/2016	240,000.00	240,000.00	240,000.00	0.490	0.490	186	02/03/2017
046D1002509	046D1002509	Mid Missouri Bank (15584)		02/12/2016	64,000.00	64,000.00	64,000.00	0.510	0.510	193	02/10/2017
046D1002512	046D1002512	Mid Missouri Bank (15584)		02/26/2016	520,000.00	520,000.00	520,000.00	0.340	0.340	207	02/24/2017
046D1002513	046D1002513	Mid Missouri Bank (15584)		03/18/2016	485,000.00	485,000.00	485,000.00	0.450	0.450	228	03/17/2017
046D1002531	046D1002531	Mid Missouri Bank (15584)		02/26/2016	535,000.00	535,000.00	535,000.00	0.500	0.500	207	02/24/2017
046D1002533	046D1002533	Mid Missouri Bank (15584)		02/19/2016	160,000.00	160,000.00	160,000.00	0.190	0.190	200	02/17/2017
046D1002537	046D1002537	Mid Missouri Bank (15584)		03/18/2016	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	228	03/17/2017
046D1002538	046D1002538	Mid Missouri Bank (15584)		03/18/2016	335,000.00	335,000.00	335,000.00	0.450	0.450	228	03/17/2017
046D1002539	046D1002539	Mid Missouri Bank (15584)		02/26/2016	134,000.00	134,000.00	134,000.00	0.190	0.190	207	02/24/2017
046D1002557	046D1002557	Mid Missouri Bank (15584)		03/25/2016	545,000.00	545,000.00	545,000.00	0.530	0.530	235	03/24/2017
046D1002560	046D1002560	Mid Missouri Bank (15584)		03/25/2016	950,000.00	950,000.00	950,000.00	0.330	0.330	235	03/24/2017
046D1002562	046D1002562	Mid Missouri Bank (15584)		04/08/2016	112,500.00	112,500.00	112,500.00	0.480	0.480	249	04/07/2017
046D1002568	046D1002568	Mid Missouri Bank (15584)		03/25/2016	170,000.00	170,000.00	170,000.00	0.530	0.530	235	03/24/2017
046D1002585	046D1002585	Mid Missouri Bank (15584)		06/24/2016	750,000.00	750,000.00	750,000.00	0.210	0.210	326	06/23/2017
046D1002597	046D1002597	Mid Missouri Bank (15584)		07/08/2016	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	340	07/07/2017
046D1002609	046D1002609	Mid Missouri Bank (15584)		04/08/2016	30,000.00	30,000.00	30,000.00	0.510	0.510	249	04/07/2017

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046D1002614	046D1002614	Mid Missouri Bank (15584)		04/22/2016	448,000.00	448,000.00	448,000.00	0.510	0.510	263	04/21/2017
046D1002622	046D1002622	Mid Missouri Bank (15584)		05/13/2016	175,000.00	175,000.00	175,000.00	0.280	0.280	284	05/12/2017
046D1002623	046D1002623	Mid Missouri Bank (15584)		04/29/2016	410,000.00	410,000.00	410,000.00	0.280	0.280	270	04/28/2017
046D1002630	046D1002630	Mid Missouri Bank (15584)		05/13/2016	160,000.00	160,000.00	160,000.00	0.340	0.340	284	05/12/2017
046D1002633	046D1002633	Mid Missouri Bank (15584)		05/06/2016	20,000.00	20,000.00	20,000.00	0.460	0.460	277	05/05/2017
046D1002634	046D1002634	Mid Missouri Bank (15584)		05/06/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.460	0.460	277	05/05/2017
046D1002635	046D1002635	Mid Missouri Bank (15584)		04/29/2016	220,000.00	220,000.00	220,000.00	0.490	0.490	270	04/28/2017
046D1002653	046D1002653	Mid Missouri Bank (15584)		05/13/2016	120,000.00	120,000.00	120,000.00	0.320	0.320	284	05/12/2017
046D1002662	046D1002662	Mid Missouri Bank (15584)		05/27/2016	280,000.00	280,000.00	280,000.00	0.520	0.520	298	05/26/2017
046D1002670	046D1002670	Mid Missouri Bank (15584)		06/10/2016	265,000.00	265,000.00	265,000.00	0.470	0.470	312	06/09/2017
046D1002671	046D1002671	Mid Missouri Bank (15584)		06/03/2016	2,025,000.00	2,025,000.00	2,025,000.00	0.340	0.340	305	06/02/2017
046D1002675	046D1002675	Mid Missouri Bank (15584)		06/17/2016	101,000.00	101,000.00	101,000.00	0.530	0.530	319	06/16/2017
046D1002679	046D1002679	Mid Missouri Bank (15584)		05/27/2016	650,000.00	650,000.00	650,000.00	0.520	0.520	298	05/26/2017
046D1002686	046D1002686	Mid Missouri Bank (15584)		06/17/2016	100,000.00	100,000.00	100,000.00	0.300	0.300	319	06/16/2017
046D1002700	046D1002700	Mid Missouri Bank (15584)		06/17/2016	280,000.00	280,000.00	280,000.00	0.570	0.570	319	06/16/2017
046D1002717	046D1002717	Mid Missouri Bank (15584)		06/24/2016	80,000.00	80,000.00	80,000.00	0.340	0.340	326	06/23/2017
046D1002719	046D1002719	Mid Missouri Bank (15584)		06/24/2016	101,000.00	101,000.00	101,000.00	0.340	0.340	326	06/23/2017
046D1002739	046D1002739	Mid Missouri Bank (15584)		07/01/2016	1,250,000.00	1,250,000.00	1,250,000.00	0.570	0.570	333	06/30/2017
046D1002768	046D1002768	Mid Missouri Bank (15584)		07/29/2016	315,000.00	315,000.00	315,000.00	0.300	0.300	361	07/28/2017
046D1012056	046D1012056	Mid Missouri Bank (15584)		08/07/2015	22,000.00	22,000.00	22,000.00	0.470	0.470	4	08/05/2016
057D1002415	057D1002415	Pony Express Bank (04526)		12/04/2015	2,032,000.00	2,032,000.00	2,032,000.00	0.580	0.580	123	12/02/2016
057D1002489	057D1002489	Pony Express Bank (04526)		03/11/2016	596,000.00	596,000.00	596,000.00	0.450	0.450	221	03/10/2017
057D1002612	057D1002612	Pony Express Bank (04526)		04/22/2016	305,000.00	305,000.00	305,000.00	0.500	0.500	263	04/21/2017
058D1002255	058D1002255	Adams Dairy Bank (18056)		10/23/2015	1,520,000.00	1,520,000.00	1,520,000.00	0.150	0.150	81	10/21/2016
058D1002309	058D1002309	Adams Dairy Bank (18056)		10/02/2015	599,843.00	599,843.00	599,843.00	0.160	0.160	60	09/30/2016
058D1002396	058D1002396	Adams Dairy Bank (18056)		12/18/2015	200,000.00	200,000.00	200,000.00	0.230	0.230	137	12/16/2016
058D1002402	058D1002402	Adams Dairy Bank (18056)		12/04/2015	374,235.00	374,235.00	374,235.00	0.200	0.200	123	12/02/2016
058D1002412	058D1002412	Adams Dairy Bank (18056)		12/11/2015	117,312.00	117,312.00	117,312.00	0.200	0.200	130	12/09/2016
058D1002428	058D1002428	Adams Dairy Bank (18056)		12/18/2015	940,000.00	940,000.00	940,000.00	0.230	0.230	137	12/16/2016
058D1002520	058D1002520	Adams Dairy Bank (18056)		02/19/2016	203,771.00	203,771.00	203,771.00	0.190	0.190	200	02/17/2017
058D1002524	058D1002524	Adams Dairy Bank (18056)		02/26/2016	632,525.00	632,525.00	632,525.00	0.340	0.340	207	02/24/2017
058D1002618	058D1002618	Adams Dairy Bank (18056)		06/10/2016	880,000.00	880,000.00	880,000.00	0.220	0.220	312	06/09/2017
058D1002651	058D1002651	Adams Dairy Bank (18056)		07/29/2016	372,000.00	372,000.00	372,000.00	0.210	0.210	361	07/28/2017
058D1002725	058D1002725	Adams Dairy Bank (18056)		06/24/2016	401,936.00	401,936.00	401,936.00	0.340	0.340	326	06/23/2017
065D1002245	065D1002245	OBannon Banking Co (08295)		10/09/2015	91,685.00	91,685.00	91,685.00	0.160	0.160	67	10/07/2016
065D1002444	065D1002444	OBannon Banking Co (08295)		01/29/2016	79,900.00	79,900.00	79,900.00	0.230	0.230	179	01/27/2017
065D1002525	065D1002525	OBannon Banking Co (08295)		03/18/2016	678,868.00	678,868.00	678,868.00	0.200	0.200	228	03/17/2017
065D1002692	065D1002692	OBannon Banking Co (08295)		06/10/2016	20,000.00	20,000.00	20,000.00	0.220	0.220	312	06/09/2017

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065D1002742	065D1002742	OBannon Banking Co (08295)		07/15/2016	120,000.00	120,000.00	120,000.00	0.200	0.200	347	07/14/2017
102D1002287	102D1002287	Heritage Community Bnk(15282)		09/18/2015	230,149.00	230,149.00	230,149.00	0.190	0.190	46	09/16/2016
121D1002563	121D1002563	Citizens - Farmers Bank(11463)		03/25/2016	653,003.00	653,003.00	653,003.00	0.530	0.530	235	03/24/2017
121D1002570	121D1002570	Citizens - Farmers Bank(11463)		04/08/2016	219,800.00	219,800.00	219,800.00	0.480	0.480	249	04/07/2017
154D1002240	154D1002240	Citizens Bank - Edina(12457)		08/21/2015	100,204.00	100,204.00	100,204.00	0.160	0.160	18	08/19/2016
154D1002608	154D1002608	Citizens Bank - Edina(12457)		04/08/2016	12,933.00	12,933.00	12,933.00	0.210	0.210	249	04/07/2017
154D1002721	154D1002721	Citizens Bank - Edina(12457)		06/24/2016	6,874.00	6,874.00	6,874.00	0.210	0.210	326	06/23/2017
170D1002250	170D1002250	1st State Community Bk(17323)		08/21/2015	265,000.00	265,000.00	265,000.00	0.470	0.470	18	08/19/2016
170D1002299	170d1002299	1st State Community Bk(17323)		09/25/2015	335,180.00	335,180.00	335,180.00	0.440	0.440	53	09/23/2016
170D1002447	170D1002447	1st State Community Bk(17323)		01/08/2016	730,000.00	730,000.00	730,000.00	0.400	0.400	158	01/06/2017
170D1002514	170D1002514	1st State Community Bk(17323)		02/26/2016	299,706.00	299,706.00	299,706.00	0.540	0.540	207	02/24/2017
170D1002687	170D1002687	1st State Community Bk(17323)		06/10/2016	715,350.00	715,350.00	715,350.00	0.470	0.470	312	06/09/2017
170D1002699	170D1002699	1st State Community Bk(17323)		06/10/2016	258,000.00	258,000.00	258,000.00	0.470	0.470	312	06/09/2017
170D1002728	170D1002728	1st State Community Bk(17323)		06/24/2016	135,000.00	135,000.00	135,000.00	0.490	0.490	326	06/23/2017
170D1002755	170D1002755	1st State Community Bk(17323)		07/22/2016	135,979.00	135,979.00	135,979.00	0.320	0.320	354	07/21/2017
196D1002308	196d1002308	Tri County Trust Co (11465)		09/25/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	53	09/23/2016
196D1002354	196d1002354	Tri County Trust Co (11465)		10/16/2015	160,000.00	160,000.00	160,000.00	0.150	0.150	74	10/14/2016
196D1002565	196D1002565	Tri County Trust Co (11465)		03/25/2016	662,000.00	662,000.00	662,000.00	0.220	0.220	235	03/24/2017
231D1002462	231D1002462	Eagle Bk & Trst Co Mo (17691)		01/15/2016	125,000.00	125,000.00	125,000.00	0.400	0.400	165	01/13/2017
231D1002500	231D1002500	Eagle Bk & Trst Co Mo (17691)		03/04/2016	243,638.00	243,638.00	243,638.00	0.540	0.540	214	03/03/2017
231D1002501	231D1002501	Eagle Bk & Trst Co Mo (17691)		03/04/2016	831,843.00	831,843.00	831,843.00	0.540	0.540	214	03/03/2017
231D1002535	231D1002535	Eagle Bk & Trst Co Mo (17691)		03/04/2016	325,000.00	325,000.00	325,000.00	0.340	0.340	214	03/03/2017
231D1002603	231D1002603	Eagle Bk & Trst Co Mo (17691)		04/22/2016	145,000.00	145,000.00	145,000.00	0.300	0.300	263	04/21/2017
231D1002615	231D1002615	Eagle Bk & Trst Co Mo (17691)		04/29/2016	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	270	04/28/2017
231D1002710	231D1002710	Eagle Bk & Trst Co Mo (17691)		06/17/2016	695,000.00	695,000.00	695,000.00	0.300	0.300	319	06/16/2017
258D1002191	258D1002191	Hawthorn Bank (10619)		08/21/2015	896,000.00	896,000.00	896,000.00	0.550	0.550	18	08/19/2016
258D1002208	258D1002208	Hawthorn Bank (10619)		08/14/2015	57,500.00	57,500.00	57,500.00	0.470	0.470	11	08/12/2016
258D1002232	258D1002232	Hawthorn Bank (10619)		09/11/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.540	0.540	39	09/09/2016
258D1002256	258D1002256	Hawthorn Bank (10619)		09/11/2015	200,000.00	200,000.00	200,000.00	0.540	0.540	39	09/09/2016
258D1002270	258D1002270	Hawthorn Bank (10619)		09/18/2015	435,000.00	435,000.00	435,000.00	0.350	0.350	46	09/16/2016
258D1002274	258D1002274	Hawthorn Bank (10619)		09/18/2015	113,000.00	113,000.00	113,000.00	0.280	0.280	46	09/16/2016
258D1002285	258D1002285	Hawthorn Bank (10619)		09/25/2015	500,000.00	500,000.00	500,000.00	0.350	0.350	53	09/23/2016
258D1002300	258D1002300	Hawthorn Bank (10619)		11/20/2015	565,446.00	565,446.00	565,446.00	0.540	0.540	109	11/18/2016
258D1002325	258D1002325	Hawthorn Bank (10619)		10/16/2015	143,000.00	143,000.00	143,000.00	0.500	0.500	74	10/14/2016
258D1002327	258D1002327	Hawthorn Bank (10619)		10/16/2015	331,910.00	331,910.00	331,910.00	0.350	0.350	74	10/14/2016
258D1002401	258D1002401	Hawthorn Bank (10619)		11/20/2015	1,765,728.00	1,765,728.00	1,765,728.00	0.580	0.580	109	11/18/2016
258D1002419	258D1002419	Hawthorn Bank (10619)		12/18/2015	232,000.00	232,000.00	232,000.00	0.330	0.330	137	12/16/2016
258D1002460	258D1002460	Hawthorn Bank (10619)		01/15/2016	1,019,218.00	1,019,218.00	1,019,218.00	0.530	0.530	165	01/13/2017

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<b>Linked Deposits</b>											
258D1002471	258D1002471	Hawthorn Bank (10619)		01/15/2016	254,000.00	254,000.00	254,000.00	0.530	0.530	165	01/13/2017
258D1002492	258D1002492	Hawthorn Bank (10619)		01/29/2016	184,000.00	184,000.00	184,000.00	0.510	0.510	179	01/27/2017
258D1002493	258D1002493	Hawthorn Bank (10619)		01/29/2016	70,000.00	70,000.00	70,000.00	0.510	0.510	179	01/27/2017
258D1002518	258D1002518	Hawthorn Bank (10619)		02/26/2016	1,631,588.00	1,631,588.00	1,631,588.00	0.540	0.540	207	02/24/2017
258D1002522	258D1002522	Hawthorn Bank (10619)		02/26/2016	1,075,000.00	1,075,000.00	1,075,000.00	0.540	0.540	207	02/24/2017
258D1002549	258D1002549	Hawthorn Bank (10619)		03/18/2016	500,500.00	500,500.00	500,500.00	0.450	0.450	228	03/17/2017
258D1002558	258D1002558	Hawthorn Bank (10619)		03/25/2016	287,000.00	287,000.00	287,000.00	0.530	0.530	235	03/24/2017
258D1002577	258D1002577	Hawthorn Bank (10619)		03/25/2016	778,381.00	778,381.00	778,381.00	0.530	0.530	235	03/24/2017
258D1002587	258D1002587	Hawthorn Bank (10619)		04/01/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.330	0.330	242	03/31/2017
258D1002599	258D1002599	Hawthorn Bank (10619)		04/15/2016	380,000.00	380,000.00	380,000.00	0.310	0.310	256	04/14/2017
258D1002607	258D1002607	Hawthorn Bank (10619)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.510	0.510	249	04/07/2017
258D1002647	258D1002647	Hawthorn Bank (10619)		05/06/2016	314,000.00	314,000.00	314,000.00	0.310	0.310	277	05/05/2017
258D1002681	258D1002681	Hawthorn Bank (10619)		06/10/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	312	06/09/2017
258D1002726	258D1002726	Hawthorn Bank (10619)		06/24/2016	24,000.00	24,000.00	24,000.00	0.340	0.340	326	06/23/2017
258D1002738	258D1002738	Hawthorn Bank (10619)		07/29/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.440	0.440	361	07/28/2017
258D1002751	258D1002751	Hawthorn Bank (10619)		07/29/2016	569,500.00	569,500.00	569,500.00	0.280	0.280	361	07/28/2017
258D1002752	258D1002752	Hawthorn Bank (10619)		07/22/2016	400,000.00	400,000.00	400,000.00	0.280	0.280	354	07/21/2017
258D1002760	258D1002760	Hawthorn Bank (10619)		07/22/2016	1,234,000.00	1,234,000.00	1,234,000.00	0.540	0.540	354	07/21/2017
258D1002776	258D1002776	Hawthorn Bank (10619)		07/29/2016	599,000.00	599,000.00	599,000.00	0.540	0.540	361	07/28/2017
259D1002180	259D1002180	Central Trust Bank (12633)		08/21/2015	169,489.00	169,489.00	169,489.00	0.550	0.550	18	08/19/2016
259D1002313	259D1002313	Central Trust Bank (12633)		10/02/2015	139,274.00	139,274.00	139,274.00	0.430	0.430	60	09/30/2016
259D1002594	259D1002594	Central Trust Bank (12633)		04/01/2016	175,895.00	175,895.00	175,895.00	0.300	0.300	242	03/31/2017
259D1002650	259D1002650	Central Trust Bank (12633)		06/03/2016	102,598.00	102,598.00	102,598.00	0.340	0.340	305	06/02/2017
289D1002202	289D1002202	Commerce Bank-KC (24998)		08/14/2015	338,692.00	338,692.00	338,692.00	0.640	0.640	11	08/12/2016
289D1002205	289D1002205	Commerce Bank-KC (24998)		08/14/2015	47,283.00	47,283.00	47,283.00	0.720	0.720	11	08/12/2016
289D1002214	289D1002214	Commerce Bank-KC (24998)		08/14/2015	672,936.00	672,936.00	672,936.00	0.640	0.640	11	08/12/2016
289D1002218	289D1002218	Commerce Bank-KC (24998)		08/07/2015	83,089.00	83,089.00	83,089.00	0.650	0.650	4	08/05/2016
289D1002219	289D1002219	Commerce Bank-KC (24998)		08/07/2015	9,807.00	9,807.00	9,807.00	0.690	0.690	4	08/05/2016
289D1002222	289D1002222	Commerce Bank-KC (24998)		08/21/2015	249,101.00	249,101.00	249,101.00	0.660	0.660	18	08/19/2016
289D1002233	289D1002233	Commerce Bank-KC (24998)		08/14/2015	206,864.00	206,864.00	206,864.00	0.650	0.650	11	08/12/2016
289D1002238	289D1002238	Commerce Bank-KC (24998)		08/21/2015	1,653,861.00	1,653,861.00	1,653,861.00	0.320	0.320	18	08/19/2016
289D1002241	289D1002241	Commerce Bank-KC (24998)		08/21/2015	648,739.00	648,739.00	648,739.00	0.640	0.640	18	08/19/2016
289D1002262	289D1002262	Commerce Bank-KC (24998)		09/04/2015	383,028.00	383,028.00	383,028.00	0.650	0.650	32	09/02/2016
289D1002266	289D1002266	Commerce Bank-KC (24998)		09/04/2015	21,541.00	21,541.00	21,541.00	0.620	0.620	32	09/02/2016
289D1002275	289D1002275	Commerce Bank-KC (24998)		09/11/2015	2,470,310.00	2,470,310.00	2,470,310.00	0.640	0.640	39	09/09/2016
289D1002276	289D1002276	Commerce Bank-KC (24998)		09/11/2015	22,905.00	22,905.00	22,905.00	0.600	0.600	39	09/09/2016
289D1002281	289D1002281	Commerce Bank-KC (24998)		09/11/2015	22,295.00	22,295.00	22,295.00	0.630	0.630	39	09/09/2016
289D1002282	289D1002282	Commerce Bank-KC (24998)		09/11/2015	1,010,948.00	1,010,948.00	1,010,948.00	0.660	0.660	39	09/09/2016

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<b>Linked Deposits</b>											
289D1002290	289D1002290	Commerce Bank-KC (24998)		09/25/2015	182,630.00	182,630.00	182,630.00	0.660	0.660	53	09/23/2016
289D1002291	289D1002291	Commerce Bank-KC (24998)		09/11/2015	274,883.00	274,883.00	274,883.00	0.470	0.470	39	09/09/2016
289D1002304	289D1002304	Commerce Bank-KC (24998)		09/25/2015	139,825.00	139,825.00	139,825.00	0.660	0.660	53	09/23/2016
289D1002305	289D1002305	Commerce Bank-KC (24998)		09/25/2015	34,119.00	34,119.00	34,119.00	0.620	0.620	53	09/23/2016
289D1002311	289D1002311	Commerce Bank-KC (24998)		09/25/2015	61,856.00	61,856.00	61,856.00	0.600	0.600	53	09/23/2016
289D1002332	289D1002332	Commerce Bank-KC (24998)		10/09/2015	103,665.00	103,665.00	103,665.00	0.610	0.610	67	10/07/2016
289D1002342	289D1002342	Commerce Bank-KC (24998)		10/16/2015	85,840.00	85,840.00	85,840.00	0.600	0.600	74	10/14/2016
289D1002355	289D1002355	Commerce Bank-KC (24998)		10/23/2015	224,466.00	224,466.00	224,466.00	0.660	0.660	81	10/21/2016
289D1002356	289D1002356	Commerce Bank-KC (24998)		10/23/2015	3,429,146.00	3,429,146.00	3,429,146.00	0.600	0.600	81	10/21/2016
289D1002357	289D1002357	Commerce Bank-KC (24998)		10/30/2015	631,248.00	631,248.00	631,248.00	0.600	0.600	88	10/28/2016
289D1002361	289D1002361	Commerce Bank-KC (24998)		10/23/2015	194,852.00	194,852.00	194,852.00	0.600	0.600	81	10/21/2016
289D1002369	289D1002369	Commerce Bank-KC (24998)		10/30/2015	237,713.00	237,713.00	237,713.00	0.600	0.600	88	10/28/2016
289D1002371	289D1002371	Commerce Bank-KC (24998)		10/30/2015	9,499.00	9,499.00	9,499.00	0.600	0.600	88	10/28/2016
289D1002392	289D1002392	Commerce Bank-KC (24998)		11/13/2015	936,374.00	936,374.00	936,374.00	0.630	0.630	101	11/10/2016
289D1002398	289D1002398	Commerce Bank-KC (24998)		11/20/2015	58,735.00	58,735.00	58,735.00	0.630	0.630	109	11/18/2016
289D1002410	289D1002410	Commerce Bank-KC (24998)		12/04/2015	271,086.00	271,086.00	271,086.00	0.410	0.410	123	12/02/2016
289D1002431	289d1002431	Commerce Bank-KC (24998)		12/11/2015	603,672.00	603,672.00	603,672.00	0.600	0.600	130	12/09/2016
289D1002433	289d1002433	Commerce Bank-KC (24998)		12/11/2015	59,980.00	59,980.00	59,980.00	0.580	0.580	130	12/09/2016
289D1002434	289D1002434	Commerce Bank-KC (24998)		12/11/2015	366,831.00	366,831.00	366,831.00	0.580	0.580	130	12/09/2016
289D1002436	289D1002436	Commerce Bank-KC (24998)		12/18/2015	399,930.00	399,930.00	399,930.00	0.580	0.580	137	12/16/2016
289D1002445	289D1002445	Commerce Bank-KC (24998)		01/08/2016	142,023.00	142,023.00	142,023.00	0.580	0.580	158	01/06/2017
289D1002457	289D1002457	Commerce Bank-KC (24998)		01/29/2016	300,000.00	300,000.00	300,000.00	0.230	0.230	179	01/27/2017
289D1002475	289D1002475	Commerce Bank-KC (24998)		01/22/2016	109,236.00	109,236.00	109,236.00	0.570	0.570	172	01/20/2017
289D1002476	289D1002476	Commerce Bank-KC (24998)		02/12/2016	317,226.00	317,226.00	317,226.00	0.580	0.580	193	02/10/2017
289D1002517	289D1002517	Commerce Bank-KC (24998)		02/19/2016	256,132.00	256,132.00	256,132.00	0.580	0.580	200	02/17/2017
289D1002519	289D1002519	Commerce Bank-KC (24998)		02/12/2016	715,229.00	715,229.00	715,229.00	0.600	0.600	39	09/09/2016
289D1002547	289D1002547	Commerce Bank-KC (24998)		02/26/2016	297,784.00	297,784.00	297,784.00	0.500	0.500	207	02/24/2017
289D1002548	289D1002548	Commerce Bank-KC (24998)		02/26/2016	85,590.00	85,590.00	85,590.00	0.510	0.510	207	02/24/2017
289D1002574	289D1002574	Commerce Bank-KC (24998)		03/18/2016	94,310.00	94,310.00	94,310.00	0.570	0.570	228	03/17/2017
289D1002586	289D1002586	Commerce Bank-KC (24998)		03/25/2016	67,557.00	67,557.00	67,557.00	0.570	0.570	235	03/24/2017
289D1002591	289D1002591	Commerce Bank-KC (24998)		04/01/2016	480,668.00	480,668.00	480,668.00	0.490	0.490	242	03/31/2017
289D1002598	289D1002598	Commerce Bank-KC (24998)		04/01/2016	129,647.00	129,647.00	129,647.00	0.360	0.360	242	03/31/2017
289D1002624	289D1002624	Commerce Bank-KC (24998)		04/22/2016	115,257.00	115,257.00	115,257.00	0.580	0.580	263	04/21/2017
289D1002637	289D1002637	Commerce Bank-KC (24998)		04/29/2016	277,644.00	277,644.00	277,644.00	0.490	0.490	270	04/28/2017
289D1002669	289D1002669	Commerce Bank-KC (24998)		05/20/2016	405,598.00	405,598.00	405,598.00	0.500	0.500	291	05/19/2017
320D1002213	320D1002213	Bank of Kirksville (01635)		08/28/2015	175,000.00	175,000.00	175,000.00	0.160	0.160	25	08/26/2016
320D1002239	320D1002239	Bank of Kirksville (01635)		08/28/2015	50,000.00	50,000.00	50,000.00	0.160	0.160	25	08/26/2016
320D1002310	320D1002310	Bank of Kirksville (01635)		10/02/2015	55,750.00	55,750.00	55,750.00	0.160	0.160	60	09/30/2016

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<b>Linked Deposits</b>											
320D1002408	320D1002408	Bank of Kirksville (01635)		12/18/2015	35,000.00	35,000.00	35,000.00	0.230	0.230	137	12/16/2016
320D1002451	320D1002451	Bank of Kirksville (01635)		01/29/2016	28,300.00	28,300.00	28,300.00	0.230	0.230	179	01/27/2017
320D1002484	320D1002484	Bank of Kirksville (01635)		01/29/2016	44,000.00	44,000.00	44,000.00	0.230	0.230	179	01/27/2017
320D1002495	320D1002495	Bank of Kirksville (01635)		01/29/2016	8,500.00	8,500.00	8,500.00	0.230	0.230	179	01/27/2017
320D1002542	320D1002542	Bank of Kirksville (01635)		02/26/2016	55,000.00	55,000.00	55,000.00	0.190	0.190	207	02/24/2017
320D1002543	320D1002543	Bank of Kirksville (01635)		02/26/2016	18,000.00	18,000.00	18,000.00	0.190	0.190	207	02/24/2017
320D1002554	320D1002554	Bank of Kirksville (01635)		03/18/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	228	03/17/2017
320D1002595	320D1002595	Bank of Kirksville (01635)		04/01/2016	155,000.00	155,000.00	155,000.00	0.210	0.210	242	03/31/2017
320D1002596	320D1002596	Bank of Kirksville (01635)		04/01/2016	27,000.00	27,000.00	27,000.00	0.210	0.210	242	03/31/2017
320D1002665	320D1002665	Bank of Kirksville (01635)		05/27/2016	31,000.00	31,000.00	31,000.00	0.200	0.200	298	05/26/2017
320D1002672	320D1002672	Bank of Kirksville (01635)		05/27/2016	84,900.00	84,900.00	84,900.00	0.200	0.200	298	05/26/2017
320D1002720	320D1002720	Bank of Kirksville (01635)		06/17/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.210	0.210	319	06/16/2017
341D1002236	341D1002236	Central Bank (01057)		09/04/2015	148,000.00	148,000.00	148,000.00	0.540	0.540	32	09/02/2016
341D1002427	341D1002427	Central Bank (01057)		12/11/2015	1,235,000.00	1,235,000.00	1,235,000.00	0.580	0.580	130	12/09/2016
341D1002469	341D1002469	Central Bank (01057)		01/15/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	165	01/13/2017
341D1002610	341D1002610	Central Bank (01057)		04/15/2016	87,000.00	87,000.00	87,000.00	0.300	0.300	256	04/14/2017
341D1002611	341D1002611	Central Bank (01057)		04/15/2016	97,000.00	97,000.00	97,000.00	0.300	0.300	256	04/14/2017
341D1002654	341D1002654	Central Bank (01057)		05/13/2016	25,000.00	25,000.00	25,000.00	0.340	0.340	284	05/12/2017
347D1002137	347D1002137	Midwest BankCentre (01058)		09/18/2015	4,100,000.00	4,100,000.00	4,100,000.00	0.550	0.550	46	09/16/2016
347D1002199	347D1002199	Midwest BankCentre (01058)		11/13/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.510	0.510	101	11/10/2016
347D1002227	347D1002227	Midwest BankCentre (01058)		08/21/2015	1,030,000.00	1,030,000.00	1,030,000.00	0.710	0.710	18	08/19/2016
347D1002619	347D1002619	Midwest BankCentre (01058)		05/13/2016	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	284	05/12/2017
347D1002731	347D1002731	Midwest BankCentre (01058)		07/08/2016	3,922,519.00	3,922,519.00	3,922,519.00	0.340	0.340	340	07/07/2017
348D1002318	348D1002318	United State Bank (12214)		10/02/2015	100,000.00	100,000.00	100,000.00	0.160	0.160	60	09/30/2016
348D1002561	348D1002561	United State Bank (12214)		03/11/2016	30,000.00	30,000.00	30,000.00	0.200	0.200	221	03/10/2017
348D1002627	348D1002627	United State Bank (12214)		05/20/2016	350,000.00	350,000.00	350,000.00	0.200	0.200	291	05/19/2017
348D1002676	348D1002676	United State Bank (12214)		06/03/2016	150,000.00	150,000.00	150,000.00	0.220	0.220	305	06/02/2017
357D1002237	357D1002237	Legends Bank (12616)		08/14/2015	451,748.00	451,748.00	451,748.00	0.690	0.690	11	08/12/2016
357D1002324	357D1002324	Legends Bank (12616)		10/02/2015	121,724.00	121,724.00	121,724.00	0.440	0.440	60	09/30/2016
357D1002378	357D1002378	Legends Bank (12616)		11/06/2015	612,492.00	612,492.00	612,492.00	0.310	0.310	95	11/04/2016
357D1002381	357D1002381	Legends Bank (12616)		01/22/2016	118,540.00	118,540.00	118,540.00	0.230	0.230	172	01/20/2017
357D1002383	357D1002383	Legends Bank (12616)		12/11/2015	350,000.00	350,000.00	350,000.00	0.540	0.540	130	12/09/2016
357D1002420	357D1002420	Legends Bank (12616)		12/18/2015	130,000.00	130,000.00	130,000.00	0.540	0.540	137	12/16/2016
357D1002453	357D1002453	Legends Bank (12616)		01/08/2016	716,648.00	716,648.00	716,648.00	0.230	0.230	158	01/06/2017
357D1002454	357D1002454	Legends Bank (12616)		01/08/2016	770,682.00	770,682.00	770,682.00	0.230	0.230	158	01/06/2017
357D1002461	357D1002461	Legends Bank (12616)		01/08/2016	833,345.00	833,345.00	833,345.00	0.230	0.230	158	01/06/2017
357D1002521	357D1002521	Legends Bank (12616)		02/19/2016	180,000.00	180,000.00	180,000.00	0.190	0.190	200	02/17/2017
357D1002532	357D1002532	Legends Bank (12616)		02/19/2016	1,156,447.00	1,156,447.00	1,156,447.00	0.480	0.480	200	02/17/2017

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<b>Linked Deposits</b>											
357D1002555	357D1002555	Legends Bank (12616)		03/04/2016	391,213.00	391,213.00	391,213.00	0.200	0.200	214	03/03/2017
357D1002564	357D1002564	Legends Bank (12616)		03/18/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	228	03/17/2017
357D1002579	357D1002579	Legends Bank (12616)		04/08/2016	240,300.00	240,300.00	240,300.00	0.480	0.480	249	04/07/2017
357D1002580	357D1002580	Legends Bank (12616)		04/08/2016	99,100.00	99,100.00	99,100.00	0.480	0.480	249	04/07/2017
357D1002589	357D1002589	Legends Bank (12616)		03/25/2016	201,671.00	201,671.00	201,671.00	0.350	0.350	235	03/24/2017
357D1002590	357D1002590	Legends Bank (12616)		03/25/2016	151,190.00	151,190.00	151,190.00	0.350	0.350	235	03/24/2017
357D1002620	357D1002620	Legends Bank (12616)		04/22/2016	200,150.00	200,150.00	200,150.00	0.440	0.440	263	04/21/2017
357D1002628	357D1002628	Legends Bank (12616)		04/22/2016	484,287.00	484,287.00	484,287.00	0.330	0.330	263	04/21/2017
357D1002629	357D1002629	Legends Bank (12616)		04/29/2016	484,287.00	484,287.00	484,287.00	0.490	0.490	270	04/28/2017
357D1002631	357D1002631	Legends Bank (12616)		04/29/2016	1,363,682.00	1,363,682.00	1,363,682.00	0.490	0.490	270	04/28/2017
357D1002682	357D1002682	Legends Bank (12616)		05/27/2016	48,158.00	48,158.00	48,158.00	0.200	0.200	298	05/26/2017
357D1002683	357D1002683	Legends Bank (12616)		05/27/2016	83,096.00	83,096.00	83,096.00	0.490	0.490	298	05/26/2017
357D1002684	357D1002684	Legends Bank (12616)		05/27/2016	152,000.00	152,000.00	152,000.00	0.200	0.200	298	05/26/2017
357D1002685	357D1002685	Legends Bank (12616)		05/27/2016	44,560.00	44,560.00	44,560.00	0.200	0.200	298	05/26/2017
357D1002709	357D1002709	Legends Bank (12616)		06/17/2016	1,016,363.00	1,016,363.00	1,016,363.00	0.320	0.320	319	06/16/2017
357D1002718	357D1002718	Legends Bank (12616)		07/29/2016	1,426,148.00	1,426,148.00	1,426,148.00	0.440	0.440	361	07/28/2017
357D1002749	357D1002749	Legends Bank (12616)		07/29/2016	126,655.00	126,655.00	126,655.00	0.440	0.440	361	07/28/2017
357D1002756	357D1002756	Legends Bank (12616)		07/29/2016	1,204,990.00	1,204,990.00	1,204,990.00	0.350	0.350	361	07/28/2017
357D1002757	357D1002757	Legends Bank (12616)		07/22/2016	120,934.00	120,934.00	120,934.00	0.270	0.270	354	07/21/2017
357D1002766	357D1002766	Legends Bank (12616)		07/29/2016	295,041.00	295,041.00	295,041.00	0.540	0.540	361	07/28/2017
357D1002772	357D1002772	Legends Bank (12616)		07/29/2016	265,347.00	265,347.00	265,347.00	0.210	0.210	361	07/28/2017
357D1002400	357DE1002400	Legends Bank (12616)		11/20/2015	441,252.00	441,252.00	441,252.00	0.180	0.180	109	11/18/2016
365D1002377	365D1002377	Heritage Bnk of Ozarks(57576)		11/06/2015	649,000.00	649,000.00	649,000.00	0.350	0.350	95	11/04/2016
365D1002729	365D1002729	Heritage Bnk of Ozarks(57576)		07/01/2016	400,000.00	400,000.00	400,000.00	0.340	0.340	333	06/30/2017
365D1002730	365D1002730	Heritage Bnk of Ozarks(57576)		07/01/2016	650,000.00	650,000.00	650,000.00	0.340	0.340	333	06/30/2017
380D1002335	380D1002335	Oakstar Bank (58115)		10/09/2015	490,000.00	490,000.00	490,000.00	0.280	0.280	67	10/07/2016
380D1002340	380D1002340	Oakstar Bank (58115)		10/16/2015	906,000.00	906,000.00	906,000.00	0.280	0.280	74	10/14/2016
380D1002367	380D1002367	Oakstar Bank (58115)		10/30/2015	345,000.00	345,000.00	345,000.00	0.280	0.280	88	10/28/2016
380D1002368	380D1002368	Oakstar Bank (58115)		10/30/2015	254,000.00	254,000.00	254,000.00	0.280	0.280	88	10/28/2016
380D1002372	380D1002372	Oakstar Bank (58115)		11/06/2015	310,000.00	310,000.00	310,000.00	0.350	0.350	95	11/04/2016
380D1002373	380D1002373	Oakstar Bank (58115)		11/06/2015	1,010,000.00	1,010,000.00	1,010,000.00	0.350	0.350	95	11/04/2016
380D1002442	380D1002442	Oakstar Bank (58115)		01/08/2016	643,000.00	643,000.00	643,000.00	0.320	0.320	158	01/06/2017
380D1002510	380D1002510	Oakstar Bank (58115)		04/01/2016	544,000.00	544,000.00	544,000.00	0.480	0.480	242	03/31/2017
380D1002527	380D1002527	Oakstar Bank (58115)		02/19/2016	933,000.00	933,000.00	933,000.00	0.540	0.540	200	02/17/2017
380D1002551	380D1002551	Oakstar Bank (58115)		03/04/2016	395,000.00	395,000.00	395,000.00	0.340	0.340	214	03/03/2017
380D1002588	380D1002588	Oakstar Bank (58115)		03/25/2016	172,000.00	172,000.00	172,000.00	0.500	0.500	235	03/24/2017
380D1002616	380D1002616	Oakstar Bank (58115)		05/06/2016	227,000.00	227,000.00	227,000.00	0.390	0.390	277	05/05/2017
380D1002639	380D1002639	Oakstar Bank (58115)		06/03/2016	1,108,000.00	1,108,000.00	1,108,000.00	0.390	0.390	305	06/02/2017

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<b>Linked Deposits</b>											
380D1002645	380D1002645	Oakstar Bank (58115)		05/20/2016	180,000.00	180,000.00	180,000.00	0.440	0.440	291	05/19/2017
380D1002648	380D1002648	Oakstar Bank (58115)		05/06/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	277	05/05/2017
380D1002649	380D1002649	Oakstar Bank (58115)		05/06/2016	535,000.00	535,000.00	535,000.00	0.290	0.290	277	05/05/2017
380D1002666	380D1002666	Oakstar Bank (58115)		07/15/2016	487,000.00	487,000.00	487,000.00	0.410	0.410	347	07/14/2017
380D1002678	380D1002678	Oakstar Bank (58115)		06/10/2016	1,515,000.00	1,515,000.00	1,515,000.00	0.300	0.300	312	06/09/2017
380D1002703	380D1002703	Oakstar Bank (58115)		06/10/2016	625,000.00	625,000.00	625,000.00	0.340	0.340	312	06/09/2017
380D1002705	380D1002705	Oakstar Bank (58115)		06/10/2016	90,000.00	90,000.00	90,000.00	0.290	0.290	312	06/09/2017
380D1002707	380D1002707	Oakstar Bank (58115)		07/29/2016	505,000.00	505,000.00	505,000.00	0.440	0.440	361	07/28/2017
380D1002711	380D1002711	Oakstar Bank (58115)		06/17/2016	326,000.00	326,000.00	326,000.00	0.320	0.320	319	06/16/2017
380D1002712	380D1002712	Oakstar Bank (58115)		06/17/2016	314,000.00	314,000.00	314,000.00	0.320	0.320	319	06/16/2017
380D1002713	380D1002713	Oakstar Bank (58115)		06/17/2016	276,000.00	276,000.00	276,000.00	0.320	0.320	319	06/16/2017
380D1002714	380D1002714	Oakstar Bank (58115)		06/17/2016	170,000.00	170,000.00	170,000.00	0.320	0.320	319	06/16/2017
380D1002753	380D1002753	Oakstar Bank (58115)		07/22/2016	220,000.00	220,000.00	220,000.00	0.300	0.300	354	07/21/2017
388D1002216	388D1002216	Independent Bank of Maysville		08/07/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	4	08/05/2016
388D1002253	388D1002253	Independent Bank of Maysville		08/28/2015	30,000.00	30,000.00	30,000.00	0.160	0.160	25	08/26/2016
388D1002330	388D1002330	Independent Bank of Maysville		10/09/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	67	10/07/2016
388D1002440	388D1002440	Independent Farmers Bk(11462)		01/08/2016	172,000.00	172,000.00	172,000.00	0.230	0.230	158	01/06/2017
388D1002516	388D1002516	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	235	03/24/2017
388D1002552	388D1002552	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	235	03/24/2017
388D1002553	388D1002553	Independent Farmers Bk(11462)		03/04/2016	250,000.00	250,000.00	250,000.00	0.200	0.200	214	03/03/2017
388D1002659	388D1002659	Independent Farmers Bk(11462)		07/08/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	340	07/07/2017
388D1002660	388D1002660	Independent Farmers Bk(11462)		06/03/2016	185,000.00	185,000.00	185,000.00	0.220	0.220	305	06/02/2017
388D1002723	388D1002723	Independent Farmers Bk(11462)		06/24/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	326	06/23/2017
422D1002271	422D1002271	First National Bank (04598)		09/18/2015	1,079,032.00	1,079,032.00	1,079,032.00	0.350	0.350	46	09/16/2016
451D1002228	451D1002228	Ozark Bank (01654)		09/18/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.550	0.550	46	09/16/2016
451D1002315	451D1002315	Ozark Bank (01654)		10/30/2015	300,100.00	300,100.00	300,100.00	0.500	0.500	88	10/28/2016
451D1002486	451D1002486	Ozark Bank (01654)		03/04/2016	310,000.00	310,000.00	310,000.00	0.450	0.450	214	03/03/2017
451D1002566	451D1002566	Ozark Bank (01654)		03/18/2016	317,000.00	317,000.00	317,000.00	0.530	0.530	228	03/17/2017
451D1002581	451D1002581	Ozark Bank (01654)		04/01/2016	135,000.00	135,000.00	135,000.00	0.510	0.510	242	03/31/2017
451D1002592	451D1002592	Ozark Bank (01654)		07/15/2016	375,000.00	375,000.00	375,000.00	0.410	0.410	347	07/14/2017
451D1002664	451D1002664	Ozark Bank (01654)		05/27/2016	2,804,337.00	2,804,337.00	2,804,337.00	0.520	0.520	298	05/26/2017
455D1002459	455D1002459	Paris National Bank (04556)		01/29/2016	303,003.00	303,003.00	303,003.00	0.320	0.320	179	01/27/2017
461D1002344	461D1002344	The Bank of Missouri (01617)		10/16/2015	450,000.00	450,000.00	450,000.00	0.350	0.350	74	10/14/2016
461D1002393	461D1002393	The Bank of Missouri (01617)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	101	11/10/2016
461D1002502	461D1002502	The Bank of Missouri (01617)		02/19/2016	600,000.00	600,000.00	600,000.00	0.190	0.190	200	02/17/2017
461D1002708	461D1002708	The Bank of Missouri (01617)		06/10/2016	70,000.00	70,000.00	70,000.00	0.480	0.480	312	06/09/2017
517D1002387	517D1002387	Farmers State Bank (11003)		01/08/2016	623,105.00	623,105.00	623,105.00	0.350	0.350	158	01/06/2017
555D1002296	555D1002296	First State Bank (12219)		09/25/2015	105,000.00	105,000.00	105,000.00	0.600	0.600	53	09/23/2016

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<b>Linked Deposits</b>											
555D1002341	555D1002341	First State Bank (12219)		10/16/2015	393,000.00	393,000.00	393,000.00	0.350	0.350	74	10/14/2016
555D1002536	555D1002536	First State Bank (12219)		02/26/2016	385,000.00	385,000.00	385,000.00	0.540	0.540	207	02/24/2017
555D1002646	555D1002646	First State Bank (12219)		05/20/2016	540,000.00	540,000.00	540,000.00	0.480	0.480	291	05/19/2017
555D1002693	555D1002693	First State Bank (12219)		06/17/2016	510,000.00	510,000.00	510,000.00	0.470	0.470	319	06/16/2017
558D1002198	558D1002198	Bank of St Elizabeth (12236)		08/07/2015	46,000.00	46,000.00	46,000.00	0.340	0.340	4	08/05/2016
558D1002295	558D1002295	Bank of St Elizabeth (12236)		09/18/2015	240,000.00	240,000.00	240,000.00	0.470	0.470	46	09/16/2016
558D1002333	558D1002333	Bank of St Elizabeth (12236)		10/09/2015	29,500.00	29,500.00	29,500.00	0.440	0.440	67	10/07/2016
558D1002515	558D1002515	Bank of St Elizabeth (12236)		04/22/2016	304,800.00	304,800.00	304,800.00	0.330	0.330	263	04/21/2017
558D1002641	558D1002641	Bank of St Elizabeth (12236)		05/06/2016	53,000.00	53,000.00	53,000.00	0.490	0.490	277	05/05/2017
558D1002643	558D1002643	Bank of St Elizabeth (12236)		04/29/2016	52,500.00	52,500.00	52,500.00	0.490	0.490	270	04/28/2017
558D1002695	558D1002695	Bank of St Elizabeth (12236)		06/03/2016	107,000.00	107,000.00	107,000.00	0.310	0.310	305	06/02/2017
616D1002601	616D1002601	Bank of Sullivan (08892)		04/08/2016	221,098.00	221,098.00	221,098.00	0.330	0.330	249	04/07/2017
628D1002220	628D1002220	United Bank of Union (14334)		08/28/2015	200,000.00	200,000.00	200,000.00	0.290	0.290	25	08/26/2016
628D1002221	628D1002221	United Bank of Union (14334)		08/28/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	25	08/26/2016
628D1002360	628D1002360	United Bank of Union (14334)		10/30/2015	630,000.00	630,000.00	630,000.00	0.330	0.330	88	10/28/2016
628D1002423	628D1002423	United Bank of Union (14334)		12/11/2015	205,000.00	205,000.00	205,000.00	0.270	0.270	130	12/09/2016
628D1002424	628D1002424	United Bank of Union (14334)		12/11/2015	115,000.00	115,000.00	115,000.00	0.330	0.330	130	12/09/2016
628D1002425	628D1002425	United Bank of Union (14334)		12/11/2015	275,000.00	275,000.00	275,000.00	0.330	0.330	130	12/09/2016
628D1002736	628D1002736	United Bank of Union (14334)		07/01/2016	190,000.00	190,000.00	190,000.00	0.300	0.300	333	06/30/2017
628D1002737	628D1002737	United Bank of Union (14334)		07/01/2016	175,000.00	175,000.00	175,000.00	0.300	0.300	333	06/30/2017
634D1002329	634D1002329	Bank of Urbana (10606)		10/16/2015	36,390.00	36,390.00	36,390.00	0.150	0.150	74	10/14/2016
642D1002265	642D1002265	Maries County Bank (08576)		09/11/2015	6,000.00	6,000.00	6,000.00	0.160	0.160	39	09/09/2016
642D1002362	642D1002362	Maries County Bank (08576)		11/06/2015	12,000.00	12,000.00	12,000.00	0.160	0.160	95	11/04/2016
642D1002363	642D1002363	Maries County Bank (08576)		10/30/2015	79,000.00	79,000.00	79,000.00	0.150	0.150	88	10/28/2016
642D1002374	642D1002374	Maries County Bank (08576)		11/13/2015	223,000.00	223,000.00	223,000.00	0.160	0.160	101	11/10/2016
642D1002375	642D1002375	Maries County Bank (08576)		11/13/2015	242,000.00	242,000.00	242,000.00	0.160	0.160	101	11/10/2016
642D1002385	642D1002385	Maries County Bank (08576)		11/20/2015	450,000.00	450,000.00	450,000.00	0.540	0.540	109	11/18/2016
642D1002429	642D1002429	Maries County Bank (08576)		12/18/2015	37,500.00	37,500.00	37,500.00	0.230	0.230	137	12/16/2016
SYS642D1002439	642D1002439	Maries County Bank (08576)		12/18/2015	228,400.00	228,400.00	228,400.00	0.230	0.230	137	12/16/2016
642D1002443	642D1002443	Maries County Bank (08576)		01/08/2016	56,000.00	56,000.00	56,000.00	0.230	0.230	158	01/06/2017
642D1002458	642D1002458	Maries County Bank (08576)		01/15/2016	170,000.00	170,000.00	170,000.00	0.230	0.230	165	01/13/2017
642D1002480	642D1002480	Maries County Bank (08576)		01/22/2016	70,000.00	70,000.00	70,000.00	0.230	0.230	172	01/20/2017
642D1002505	642D1002505	Maries County Bank (08576)		02/12/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	193	02/10/2017
642D1002526	642D1002526	Maries County Bank (08576)		02/26/2016	166,000.00	166,000.00	166,000.00	0.190	0.190	207	02/24/2017
642D1002550	642D1002550	Maries County Bank (08576)		03/11/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	221	03/10/2017
642D1002602	642D1002602	Maries County Bank (08576)		04/08/2016	45,400.00	45,400.00	45,400.00	0.210	0.210	249	04/07/2017
642D1002694	642D1002694	Maries County Bank (08576)		06/10/2016	175,000.00	175,000.00	175,000.00	0.220	0.220	312	06/09/2017
642D1002715	642D1002715	Maries County Bank (08576)		06/24/2016	82,000.00	82,000.00	82,000.00	0.210	0.210	326	06/23/2017

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<b>Linked Deposits</b>											
642D1002727	642D1002727	Maries County Bank (08576)		07/08/2016	85,000.00	85,000.00	85,000.00	0.210	0.210	340	07/07/2017
642D1002759	642D1002759	Maries County Bank (08576)		07/29/2016	15,000.00	15,000.00	15,000.00	0.210	0.210	361	07/28/2017
721D1002642	721D1002642	Southwest Missouri Bank(22876)		05/20/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	291	05/19/2017
774D1002235	774D1002235	Enterprise Bank (27237)		09/11/2015	1,157,318.00	1,157,318.00	1,157,318.00	0.540	0.540	39	09/09/2016
774D1002306	774D1002306	Enterprise Bank (27237)		09/25/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.350	0.350	53	09/23/2016
774D1002347	774D1002347	Enterprise Bank (27237)		10/30/2015	10,000.00	10,000.00	10,000.00	0.630	0.630	88	10/28/2016
774D1002348	774D1002348	Enterprise Bank (27237)		11/06/2015	9,000.00	9,000.00	9,000.00	0.570	0.570	95	11/04/2016
774D1002351	774D1002351	Enterprise Bank (27237)		11/13/2015	175,000.00	175,000.00	175,000.00	0.340	0.340	101	11/10/2016
774D1002352	774D1002352	Enterprise Bank (27237)		11/06/2015	490,000.00	490,000.00	490,000.00	0.320	0.320	95	11/04/2016
774D1002497	774D1002497	Enterprise Bank (27237)		02/05/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	186	02/03/2017
774D1002498	774D1002498	Enterprise Bank (27237)		02/26/2016	300,000.00	300,000.00	300,000.00	0.190	0.190	207	02/24/2017
774D1002605	774D1002605	Enterprise Bank (27237)		04/22/2016	1,025,000.00	1,025,000.00	1,025,000.00	0.310	0.310	263	04/21/2017
774D1002661	774D1002661	Enterprise Bank (27237)		05/27/2016	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	298	05/26/2017
774D1002688	774D1002688	Enterprise Bank (27237)		06/10/2016	55,000.00	55,000.00	55,000.00	0.500	0.500	312	06/09/2017
774D1002734	774D1002734	Enterprise Bank (27237)		07/15/2016	1,325,000.00	1,325,000.00	1,325,000.00	0.290	0.290	347	07/14/2017
801D1002467	801D1002467	First Missouri Natl Bank(28930		01/29/2016	190,000.00	190,000.00	190,000.00	0.510	0.510	179	01/27/2017
801D1002567	801D1002567	First Missouri Natl Bank(28930		03/11/2016	200,000.00	200,000.00	200,000.00	0.380	0.380	221	03/10/2017
801D1002632	801D1002632	First Missouri Natl Bank(28930		04/29/2016	100,000.00	100,000.00	100,000.00	0.530	0.530	270	04/28/2017
801D1002706	801D1002706	First Missouri Natl Bank(28930		06/17/2016	100,000.00	100,000.00	100,000.00	0.400	0.400	319	06/16/2017
816D1002277	816D1002277	Pulaski Bank (05106)		12/04/2015	875,000.00	875,000.00	875,000.00	0.540	0.540	123	12/02/2016
816D1002302	816D1002302	Pulaski Bank (05106)		09/25/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.350	0.350	53	09/23/2016
816D1002316	816D1002316	Pulaski Bank (05106)		10/30/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.500	0.500	88	10/28/2016
816D1002399	816D1002399	Pulaski Bank (05106)		11/20/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.580	0.580	109	11/18/2016
816D1002582	816D1002582	Pulaski Bank (05106)		04/08/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.400	0.400	249	04/07/2017
816D1002584	816D1002584	Pulaski Bank (05106)		04/08/2016	20,000.00	20,000.00	20,000.00	0.280	0.280	249	04/07/2017
816D1002593	816D1002593	Pulaski Bank (05106)		04/29/2016	3,355,000.00	3,355,000.00	3,355,000.00	0.470	0.470	270	04/28/2017
837D1002252	837D1002252	Morrill & Jane (01143)		08/28/2015	236,000.00	236,000.00	236,000.00	0.290	0.290	25	08/26/2016
837D1002364	837D1002364	Morrill & Jane (01143)		10/23/2015	268,000.00	268,000.00	268,000.00	0.330	0.330	81	10/21/2016
837D1002376	837D1002376	Morrill & Jane (01143)		12/18/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	137	12/16/2016
837D1002379	837D1002379	Morrill & Jane (01143)		11/06/2015	370,000.00	370,000.00	370,000.00	0.350	0.350	95	11/04/2016
837D1002407	837D1002407	Morrill & Jane (01143)		12/11/2015	530,000.00	530,000.00	530,000.00	0.310	0.310	130	12/09/2016
837D1002465	837D1002465	Morrill & Jane (01143)		01/22/2016	160,000.00	160,000.00	160,000.00	0.390	0.390	172	01/20/2017
837D1002478	837D1002478	Morrill & Jane (01143)		01/29/2016	340,000.00	340,000.00	340,000.00	0.380	0.380	179	01/27/2017
837D1002483	837D1002483	Morrill & Jane (01143)		04/08/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.480	0.480	249	04/07/2017
837D1002491	837D1002491	Morrill & Jane (01143)		02/05/2016	260,000.00	260,000.00	260,000.00	0.510	0.510	186	02/03/2017
837D1002575	837D1002575	Morrill & Jane (01143)		05/20/2016	360,000.00	360,000.00	360,000.00	0.440	0.440	291	05/19/2017
837D1002583	837D1002583	Morrill & Jane (01143)		03/18/2016	245,000.00	245,000.00	245,000.00	0.500	0.500	228	03/17/2017
837D1002689	837D1002689	Morrill & Jane (01143)		06/10/2016	350,000.00	350,000.00	350,000.00	0.490	0.490	312	06/09/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
837D1002716	837D1002716	Morrill & Jane (01143)		06/24/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	326	06/23/2017
837D1002764	837D1002764	Morrill & Jane (01143)		07/22/2016	725,000.00	725,000.00	725,000.00	0.470	0.470	354	07/21/2017
902D1002414	902D1002414	Guaranty Bank		12/04/2015	2,580,000.00	2,580,000.00	2,580,000.00	0.400	0.400	123	12/02/2016
902D1002482	902D1002482	Guaranty Bank		03/18/2016	3,075,000.00	3,075,000.00	3,075,000.00	0.450	0.450	228	03/17/2017
<b>Subtotal and Average</b>			<b>218,382,831.68</b>		<b>217,078,199.00</b>	<b>217,078,199.00</b>	<b>217,078,199.00</b>		<b>0.425</b>	<b>196</b>	
<b>Linked Deposits - FFCB</b>											
152190001	152190001	FFCB Note		08/07/2015	218,000.00	218,000.00	218,000.00	0.150	0.150	4	08/05/2016
152470001	152470001	FFCB Note		09/04/2015	114,000.00	114,000.00	114,000.00	0.160	0.160	32	09/02/2016
152680001	152680001	FFCB Note		09/25/2015	200,000.00	200,000.00	200,000.00	0.160	0.160	53	09/23/2016
153170001	153170001	FFCB Note		11/13/2015	433,000.00	433,000.00	433,000.00	0.160	0.160	101	11/10/2016
3133EFVF1	160150002	FFCB Note		01/15/2016	281,000.00	281,000.00	281,000.00	0.230	0.230	165	01/13/2017
3133EFXE2	160290005	FFCB Note		01/29/2016	951,000.00	951,000.00	951,000.00	0.230	0.230	179	01/27/2017
160710001	160710001	FFCB Note		03/11/2016	1,101,000.00	1,101,000.00	1,101,000.00	0.200	0.200	221	03/10/2017
3133EFZ83	160990003	FFCB Note		04/08/2016	380,000.00	380,000.00	380,000.00	0.210	0.210	249	04/07/2017
3133EF2E6	160990004	FFCB Note		04/08/2016	1,588,000.00	1,588,000.00	1,588,000.00	0.210	0.210	249	04/07/2017
3133EF4W4	161130001	FFCB Note		04/22/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	263	04/21/2017
3133EGCU7	161480001	FFCB Note		05/27/2016	629,000.00	629,000.00	629,000.00	0.200	0.200	298	05/26/2017
3133EGKYO	161900002	FFCB Note		07/08/2016	1,223,000.00	1,223,000.00	1,223,000.00	0.210	0.210	340	07/07/2017
<b>Subtotal and Average</b>			<b>7,122,258.06</b>		<b>7,218,000.00</b>	<b>7,218,000.00</b>	<b>7,218,000.00</b>		<b>0.204</b>	<b>227</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>3,828,051,470.61</b>		<b>3,603,119,032.00</b>	<b>3,604,700,483.42</b>	<b>3,602,519,153.38</b>		<b>1.024</b>	<b>596</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2016	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		99,037.21	99,037.21			<b>0</b>
				Subtotal		99,037.21	99,037.21			
<b>Total Cash and Investments</b>			<b>3,828,051,470.61</b>		<b>3,603,119,032.00</b>	<b>3,604,799,520.63</b>	<b>3,602,618,190.59</b>		<b>1.024</b>	<b>596</b>

**Missouri FY17  
Portfolio Management  
Portfolio Summary  
August 31, 2016**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	170,000,000.00	170,270,010.00	169,946,001.10	4.72	1,462	406	0.824	0.836
U.S. Agency Discount Notes	380,000,000.00	379,492,130.00	379,324,089.67	10.54	230	109	0.468	0.475
U.S. Agency Issues - Coupon	326,427,000.00	326,914,430.37	326,580,715.06	9.07	892	375	0.743	0.753
U.S. Agency Issues - Callable	1,275,230,000.00	1,274,501,887.36	1,275,130,443.07	35.42	1,684	1,565	2.066	2.095
Term Repo	200,000,000.00	200,000,000.00	200,000,000.00	5.56	13	10	0.520	0.527
Overnight Repos	778,459,000.00	778,459,000.00	778,459,000.00	21.62	1	0	0.535	0.543
Time Deposits - Market Rate	249,070,833.00	249,070,833.00	249,070,833.00	6.92	91	40	0.322	0.327
Linked Deposits	214,391,836.00	214,391,836.00	214,391,836.00	5.95	363	182	0.416	0.422
Linked Deposits - FFCB	7,315,000.00	7,315,000.00	7,315,000.00	0.20	364	209	0.203	0.206
	<b>3,600,893,669.00</b>	<b>3,600,415,126.73</b>	<b>3,600,217,917.90</b>	<b>100.00%</b>	<b>800</b>	<b>634</b>	<b>1.080</b>	<b>1.095</b>
<b>Investments</b>								

**Cash and Accrued Interest**

Accrued Interest at Purchase		87,465.86	87,465.86					
Subtotal		87,465.86	87,465.86					
<b>Total Cash and Investments</b>	<b>3,600,893,669.00</b>	<b>3,600,502,592.59</b>	<b>3,600,305,383.76</b>		<b>800</b>	<b>634</b>	<b>1.080</b>	<b>1.095</b>

<b>Total Earnings **</b>	<b>August 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,157,503.33	4,369,447.51
<b>Average Daily Balance</b>	<b>3,759,720,254.13</b>	<b>3,793,885,862.38</b>
<b>Effective Rate of Return</b>	<b>0.68%</b>	<b>0.68%</b>

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 08/01/2016-08/31/2016

Run Date: 10/03/2016 - 13:51

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Summary by Type  
August 31, 2016  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	2	356,555,000.00	356,555,000.00	9.90	0.558	0
U.S. Agency Discount Notes	4	170,000,000.00	169,502,513.78	4.71	0.590	183
U.S. Agency Issues - Callable	52	802,285,000.00	802,230,801.03	22.28	2.172	1,586
Term Repo	2	200,000,000.00	200,000,000.00	5.56	0.527	10
U.S. Treasury Securities - Coupon	3	30,000,000.00	29,897,344.76	0.83	1.028	556
U.S. Agency Issues - Coupon	6	94,427,000.00	94,502,791.42	2.62	0.727	366
<b>Subtotal</b>	<b>69</b>	<b>1,653,267,000.00</b>	<b>1,652,688,450.99</b>	<b>45.90</b>	<b>1.359</b>	<b>821</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,998,016.26	0.42	0.884	552
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.42	1.000	453
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,959,007.90	1.25	0.666	333
<b>Subtotal</b>	<b>5</b>	<b>75,000,000.00</b>	<b>74,957,024.16</b>	<b>2.09</b>	<b>0.776</b>	<b>401</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	152,143,000.00	152,143,000.00	4.23	0.517	0
U.S. Agency Discount Notes	4	95,000,000.00	94,949,208.33	2.64	0.387	46
U.S. Agency Issues - Callable	16	237,950,000.00	237,953,571.47	6.61	2.022	1,579
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,124,147.09	1.25	0.958	501
U.S. Agency Issues - Coupon	10	113,000,000.00	112,982,725.73	3.14	0.824	471
<b>Subtotal</b>	<b>35</b>	<b>643,093,000.00</b>	<b>643,152,652.62</b>	<b>17.87</b>	<b>1.139</b>	<b>709</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,983,610.65	0.28	0.780	394
<b>Subtotal</b>	<b>1</b>	<b>10,000,000.00</b>	<b>9,983,610.65</b>	<b>0.28</b>	<b>0.780</b>	<b>394</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	96	149,375,000.00	149,375,000.00	4.15	0.329	39
<b>Subtotal</b>	<b>96</b>	<b>149,375,000.00</b>	<b>149,375,000.00</b>	<b>4.15</b>	<b>0.329</b>	<b>39</b>
<b>Fund: Linked Deposit Add't Interest</b>						



Missouri FY17  
Summary by Type  
August 31, 2016  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	24,000.00	24,000.00	0.00	0.200	260
<b>Subtotal</b>	<b>1</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.200</b>	<b>260</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	74	16,018,695.00	16,018,695.00	0.44	0.330	209
<b>Subtotal</b>	<b>74</b>	<b>16,018,695.00</b>	<b>16,018,695.00</b>	<b>0.44</b>	<b>0.330</b>	<b>209</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	307	168,574,039.00	168,574,039.00	4.68	0.421	183
<b>Subtotal</b>	<b>307</b>	<b>168,574,039.00</b>	<b>168,574,039.00</b>	<b>4.68</b>	<b>0.421</b>	<b>183</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	4,100,000.00	4,100,000.00	0.11	0.550	15
<b>Subtotal</b>	<b>1</b>	<b>4,100,000.00</b>	<b>4,100,000.00</b>	<b>0.11</b>	<b>0.550</b>	<b>15</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	3,005,000.00	3,005,000.00	0.08	0.540	323
<b>Subtotal</b>	<b>2</b>	<b>3,005,000.00</b>	<b>3,005,000.00</b>	<b>0.08</b>	<b>0.540</b>	<b>323</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	16	22,670,102.00	22,670,102.00	0.63	0.454	172
<b>Subtotal</b>	<b>16</b>	<b>22,670,102.00</b>	<b>22,670,102.00</b>	<b>0.63</b>	<b>0.454</b>	<b>172</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	12	7,315,000.00	7,315,000.00	0.20	0.206	209
<b>Subtotal</b>	<b>12</b>	<b>7,315,000.00</b>	<b>7,315,000.00</b>	<b>0.20</b>	<b>0.206</b>	<b>209</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	1	269,761,000.00	269,761,000.00	7.49	0.537	0
U.S. Agency Discount Notes	3	115,000,000.00	114,872,367.56	3.19	0.378	53
U.S. Agency Issues - Coupon	8	104,000,000.00	104,097,181.65	2.89	0.682	255

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Summary by Type  
August 31, 2016  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Issues - Callable	14	219,995,000.00	219,946,070.57	6.11	1.967	1,550
U.S. Treasury Securities - Coupon	3	40,000,000.00	39,981,890.70	1.11	0.759	272
<b>Subtotal</b>	<b>29</b>	<b>748,756,000.00</b>	<b>748,658,510.48</b>	<b>20.79</b>	<b>0.965</b>	<b>513</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	58	99,695,833.00	99,695,833.00	2.77	0.324	41
<b>Subtotal</b>	<b>58</b>	<b>99,695,833.00</b>	<b>99,695,833.00</b>	<b>2.77</b>	<b>0.324</b>	<b>41</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>708</b>	<b>3,600,893,669.00</b>	<b>3,600,217,917.90</b>	<b>100.00</b>	<b>1.095</b>	<b>634</b>

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,008,655.00	15,005,579.52	1.000	0.526	29	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,990,625.00	14,988,681.59	0.625	0.702	364	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,991,410.00	9,983,610.65	0.625	0.780	394	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,017,970.00	9,996,460.84	0.875	0.901	517	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,961,915.00	14,964,746.79	0.625	0.770	606	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,974,610.00	9,968,385.24	0.625	0.820	606	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,974,610.00	9,938,052.44	0.625	1.009	606	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,035,160.00	9,991,264.40	1.000	1.052	637	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,035,160.00	9,994,528.24	1.000	1.032	637	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,035,160.00	9,961,814.19	1.000	1.226	637	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,230,280.00	15,198,369.41	2.375	0.900	333	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	10,003,910.00	9,967,145.33	0.750	1.039	425	10/31/2017
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,992,965.00	14,977,828.56	0.500	0.725	241	04/30/2017
912828RM4	153160004	US Treasury Note		11/12/2015	15,000,000.00	15,017,580.00	15,009,533.90	1.000	0.610	60	10/31/2016
<b>Subtotal and Average</b>			<b>169,952,051.27</b>		<b>170,000,000.00</b>	<b>170,270,010.00</b>	<b>169,946,001.10</b>		<b>0.836</b>	<b>406</b>	
<b>U.S. Agency Discount Notes</b>											
313313BC1	161180001	FFCB Note		04/27/2016	50,000,000.00	49,917,800.00	49,891,055.59	0.530	0.547	148	01/27/2017
313313CZ9	161240002	FFCB Note		05/03/2016	50,000,000.00	49,876,700.00	49,844,527.78	0.580	0.599	193	03/13/2017
313313CL0	161250004	FFCB Note		05/04/2016	20,000,000.00	19,956,000.00	19,943,999.96	0.560	0.578	180	02/28/2017
313312S68	161650001	FFCB Note		06/13/2016	25,000,000.00	24,976,625.00	24,966,312.48	0.490	0.505	99	12/09/2016
313312H60	161650002	FFCB Note		06/13/2016	25,000,000.00	24,995,125.00	24,993,062.51	0.370	0.381	27	09/28/2016
313385DR4	161240001	FHLB Note		05/03/2016	50,000,000.00	49,866,450.00	49,822,930.45	0.610	0.630	209	03/29/2017
313384F38	161340002	FHLB Note		05/13/2016	25,000,000.00	24,998,550.00	24,998,166.67	0.330	0.340	8	09/09/2016
313384H69	162160003	FHLB Note		08/03/2016	50,000,000.00	49,990,250.00	49,988,975.00	0.294	0.302	27	09/28/2016
313384F87	162240001	FHLB Note		08/11/2016	50,000,000.00	49,995,300.00	49,995,486.11	0.250	0.257	13	09/14/2016
313384L56	162320003	FHLB Note		08/19/2016	20,000,000.00	19,991,660.00	19,991,666.67	0.300	0.309	50	10/21/2016
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,927,670.00	14,887,906.45	0.985	1.035	273	06/01/2017
<b>Subtotal and Average</b>			<b>442,644,144.02</b>		<b>380,000,000.00</b>	<b>379,492,130.00</b>	<b>379,324,089.67</b>		<b>0.475</b>	<b>109</b>	
<b>U.S. Agency Issues - Coupon</b>											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,999,790.00	14,998,877.50	0.700	0.710	277	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	10,000,070.00	9,991,532.94	0.875	0.926	620	05/14/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	14,996,310.00	15,000,848.24	0.520	0.510	207	03/27/2017
3133EFMW4	153090001	FFCB Note		11/05/2015	15,000,000.00	14,999,115.00	14,997,225.59	0.400	0.508	63	11/03/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,380,836.30	9,373,250.51	1.625	0.700	99	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,003,630.00	4,998,510.15	0.625	0.718	118	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,152,073.00	9,107,410.82	2.125	1.160	463	12/08/2017

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<b>U.S. Agency Issues - Coupon</b>											
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,009,010.00	9,996,689.47	0.850	0.884	361	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,009,010.00	9,996,689.47	0.850	0.884	361	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,009,010.00	9,996,689.47	0.850	0.884	361	08/28/2017
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	10,005,240.00	9,997,069.81	0.875	0.903	386	09/22/2017
3130A2T97	152880001	FHLB Note		10/15/2015	10,000,000.00	10,001,370.00	10,000,887.14	0.500	0.381	27	09/28/2016
3130A6BD8	152890001	FHLB Note		10/16/2015	10,000,000.00	10,000,560.00	10,000,000.00	0.510	0.400	8	09/09/2016
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,992,545.00	15,001,080.95	0.750	0.744	463	12/08/2017
3130A6Q59	153060001	FHLB Note		11/02/2015	20,000,000.00	19,998,260.00	19,999,115.50	0.375	0.401	62	11/02/2016
3130A6RF6	153200001	FHLB Note		11/16/2015	10,000,000.00	10,004,210.00	9,998,139.84	0.530	0.602	95	12/05/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,823,587.20	7,800,000.00	1.000	0.931	391	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	15,000,015.00	14,998,016.26	0.875	0.884	552	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,998,030.00	9,998,641.98	0.800	0.811	446	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	20,000,600.00	19,993,009.58	0.500	0.587	148	01/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	13,020,670.00	12,998,794.94	0.750	0.763	266	05/25/2017
3137EADC0	161110002	FHLMC Note		04/20/2016	47,277,000.00	47,378,598.27	47,373,081.14	1.000	0.607	188	03/08/2017
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,212,350.00	10,045,613.16	1.750	1.593	1,106	09/12/2019
3135G0N82	162320001	UBS Securities		08/19/2016	10,000,000.00	9,953,370.00	9,959,770.30	1.250	1.334	1,811	08/17/2021
3135G0N82	162320002	UBS Securities		08/19/2016	10,000,000.00	9,953,370.00	9,959,770.30	1.250	1.334	1,811	08/17/2021
<b>Subtotal and Average</b>			<b>332,366,109.61</b>		<b>326,427,000.00</b>	<b>326,901,629.77</b>	<b>326,580,715.06</b>		<b>0.753</b>	<b>375</b>	
<b>U.S. Agency Issues - Callable</b>											
3133EFDN4	152610001	FFCB Note		09/18/2015	15,000,000.00	15,000,000.00	15,000,000.00	0.850	0.888	382	09/18/2017
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	10,025,260.00	10,000,000.00	1.590	1.590	1,299	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	10,001,070.00	10,000,000.00	1.190	1.190	966	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	10,000,260.00	10,000,000.00	1.590	1.590	1,433	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,973,100.00	10,000,000.00	1.360	1.360	1,265	02/18/2020
3133EGCB9	161530001	FFCB Note		06/01/2016	10,000,000.00	10,000,570.00	10,000,000.00	1.740	1.740	1,734	06/01/2021
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	10,000,100.00	10,000,000.00	1.250	1.250	911	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,651,924.70	11,688,605.50	1.480	1.501	1,777	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,962,660.00	9,989,238.69	1.440	1.465	1,601	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,977,920.00	10,000,000.00	1.470	1.470	1,630	02/17/2021
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	10,001,110.00	10,000,000.00	1.200	1.200	650	06/13/2018
3130A6VL8	153620002	FHLB Note		12/28/2015	15,000,000.00	15,007,200.00	15,000,000.00	1.250	3.192	1,579	12/28/2020
3130A7JK2	161050001	FHLB Note		04/14/2016	15,000,000.00	15,004,710.00	15,000,000.00	0.750	2.139	1,230	01/14/2020
3130A7L60	161100001	FHLB Note		04/19/2016	20,000,000.00	19,992,460.00	20,000,000.00	0.625	2.525	1,691	04/19/2021
3130A7VH5	161380001	FHLB Note		05/17/2016	15,000,000.00	15,013,455.00	15,000,000.00	0.750	2.183	1,719	05/17/2021
3130A7W27	161380002	FHLB Note		05/17/2016	15,000,000.00	15,007,950.00	15,000,000.00	0.600	2.536	1,719	05/17/2021
3130A7WR2	161380003	FHLB Note		05/17/2016	20,000,000.00	20,019,700.00	20,000,000.00	0.700	2.468	1,719	05/17/2021

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<b>U.S. Agency Issues - Callable</b>											
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,577,220.92	8,558,755.64	1.125	2.144	1,727	05/25/2021
3130A8AB9	161600001	FHLB Note		06/08/2016	15,000,000.00	15,000,660.00	15,000,000.00	1.000	2.650	1,741	06/08/2021
3130A86Z1	161680001	FHLB Note		06/16/2016	15,000,000.00	15,001,410.00	15,000,000.00	1.125	2.575	1,749	06/16/2021
3130A8AA1	161810001	FHLB Note		06/29/2016	15,000,000.00	15,023,235.00	15,000,000.00	0.800	2.337	1,580	12/29/2020
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,986,545.00	15,000,000.00	1.000	2.275	1,777	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,985,690.00	15,000,000.00	1.000	2.757	1,804	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,971,110.00	15,000,000.00	1.150	2.271	1,812	08/18/2021
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,973,250.00	10,000,000.00	1.000	1.000	722	08/24/2018
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,995,995.00	15,000,000.00	1.000	1.000	453	11/28/2017
3134G8LB3	160570006	FHLMC Note		02/26/2016	20,000,000.00	20,006,900.00	20,000,000.00	1.100	2.458	1,639	02/26/2021
3134G8LT2	160620001	FHLMC Note		03/02/2016	25,000,000.00	25,000,025.00	24,996,622.92	1.000	2.600	1,643	03/02/2021
3134G8LS6	160900001	FHLMC Note		03/30/2016	15,000,000.00	14,986,440.00	15,000,000.00	0.750	2.527	1,671	03/30/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,549,093.06	8,537,163.44	1.250	2.133	1,639	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,400,102.60	11,392,145.43	1.250	2.278	1,671	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	12,011,176.98	11,971,319.36	1.000	2.092	1,671	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,097,475.81	7,105,000.00	1.125	2.144	1,671	03/30/2021
3134G8QN2	161050002	FHLMC Note		04/14/2016	15,000,000.00	15,005,970.00	15,000,000.00	1.000	2.891	1,686	04/14/2021
3134G8U64	161100002	FHLMC Note		04/19/2016	20,000,000.00	20,021,120.00	20,000,000.00	0.700	2.385	1,691	04/19/2021
3134G8RM3	161110001	FHLMC Note		04/20/2016	15,000,000.00	15,007,095.00	15,000,000.00	1.000	2.649	1,692	04/20/2021
3134G8RF8	161120001	FHLMC Note		04/21/2016	15,000,000.00	14,996,565.00	15,000,000.00	0.650	2.305	1,693	04/21/2021
3134G8RE1	161190001	FHLMC Note		04/28/2016	20,000,000.00	20,016,360.00	20,000,000.00	1.000	2.187	1,700	04/28/2021
3134G8RT8	161190002	FHLMC Note		04/28/2016	20,000,000.00	19,968,240.00	19,995,341.67	1.000	2.746	1,700	04/28/2021
3134G8Y52	161230001	FHLMC Note		05/02/2016	14,650,000.00	14,653,281.60	14,650,000.00	1.400	1.400	1,244	01/28/2020
3134G8X38	161250001	FHLMC Note		05/04/2016	15,000,000.00	15,003,105.00	15,000,000.00	0.625	1.842	1,525	11/04/2020
3134G8X53	161250002	FHLMC Note		05/04/2016	15,000,000.00	15,011,175.00	15,000,000.00	0.750	1.809	1,341	05/04/2020
3134G9BE6	161310001	FHLMC Note		05/10/2016	20,000,000.00	19,998,440.00	20,000,000.00	1.000	1.786	1,345	05/08/2020
3134G9BZ9	161390003	FHLMC Note		05/18/2016	20,000,000.00	20,004,940.00	20,000,000.00	0.625	1.931	1,355	05/18/2020
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	20,009,000.00	19,981,144.44	1.000	2.114	1,720	05/18/2021
3134G9GD3	161460001	FHLMC Note		05/25/2016	20,000,000.00	20,075,980.00	20,066,220.00	2.250	2.100	1,727	05/25/2021
3134G9CF2	161460002	FHLMC Note		05/25/2016	20,000,000.00	20,010,780.00	20,000,000.00	1.000	1.984	1,546	11/25/2020
3134G9NY9	161730001	FHLMC Note		06/21/2016	20,000,000.00	20,021,700.00	20,000,000.00	0.700	2.217	1,754	06/21/2021
3134G9QQ3	161760001	FHLMC Note		06/24/2016	15,000,000.00	15,004,860.00	15,000,000.00	0.850	1.778	1,392	06/24/2020
3134G9NX1	161820001	FHLMC Note		06/30/2016	15,000,000.00	15,004,635.00	15,000,000.00	1.125	2.201	1,763	06/30/2021
3134G9PJ0	161820002	FHLMC Note		06/30/2016	15,000,000.00	14,965,500.00	15,000,000.00	1.000	2.187	1,763	06/30/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,995,119.94	9,975,687.44	1.250	2.206	1,763	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,972,090.00	9,985,508.33	1.000	2.057	1,763	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,935,540.00	19,985,451.76	1.125	2.035	1,763	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,930,980.00	19,970,887.28	1.000	2.026	1,763	06/30/2021

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<b>U.S. Agency Issues - Callable</b>											
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,982,735.00	14,992,704.17	1.000	2.103	1,775	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,962,400.00	20,000,000.00	1.000	2.382	1,776	07/13/2021
3134G9B22	162090001	FHLMC Note		07/27/2016	20,000,000.00	19,972,760.00	20,000,000.00	0.700	2.259	1,790	07/27/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,976,680.00	19,990,188.89	1.125	2.134	1,790	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,888,115.00	15,000,000.00	0.750	2.022	1,790	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,987,565.00	15,000,000.00	1.000	2.401	1,791	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,946,220.00	19,990,161.11	0.800	2.039	1,796	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,973,860.00	20,000,000.00	0.750	2.755	1,797	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,936,600.00	19,990,155.56	0.750	2.017	1,797	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,958,450.00	15,000,000.00	0.750	2.397	1,803	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,972,610.00	15,000,000.00	0.750	2.498	1,810	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,978,565.00	15,000,000.00	0.750	3.044	1,811	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,923,775.00	25,000,000.00	0.650	2.420	1,812	08/18/2021
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	10,006,190.00	10,000,000.00	1.125	1.125	993	05/22/2019
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,957,760.00	20,000,000.00	0.700	2.706	1,817	08/23/2021
3134G9R41	162360002	FHLMC Note		08/23/2016	15,000,000.00	14,965,965.00	15,000,000.00	0.500	3.249	1,817	08/23/2021
3134G96M4	162370002	FHLMC Note		08/24/2016	7,000,000.00	6,996,185.00	7,000,000.00	0.750	1.277	722	08/24/2018
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,983,500.00	15,000,000.00	1.000	2.267	1,821	08/27/2021
3136G2TW7	153270001	FNMA Note		11/23/2015	15,000,000.00	15,009,555.00	15,000,000.00	0.750	0.750	813	11/23/2018
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	15,076,500.00	14,993,927.08	1.125	1.691	1,182	11/27/2019
3136G2UA3	153340001	FNMA Note		11/30/2015	10,000,000.00	10,010,590.00	10,000,000.00	1.350	1.350	820	11/30/2018
3136G2YV3	160680001	FNMA Note		03/08/2016	15,000,000.00	14,998,890.00	15,000,000.00	0.750	2.056	1,649	03/08/2021
3136G2Z42	160690001	FNMA Note		03/09/2016	15,000,000.00	14,999,535.00	15,000,000.00	0.625	0.625	1,285	03/09/2020
3136G3HN8	161110003	FNMA Note		04/20/2016	25,000,000.00	25,032,575.00	25,034,912.28	1.875	1.668	952	04/11/2019
3136G3JQ9	161310002	FNMA Note		05/10/2016	15,000,000.00	15,004,260.00	15,000,000.00	1.000	2.127	1,712	05/10/2021
3136G3PC3	161670001	FNMA Note		06/15/2016	10,000,000.00	10,014,410.00	10,000,000.00	0.825	1.954	1,748	06/15/2021
3136G3PD1	161670002	FNMA Note		06/15/2016	20,000,000.00	20,004,180.00	20,000,000.00	1.000	2.175	1,748	06/15/2021
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,163,201.75	19,289,302.08	1.500	1.396	1,201	12/16/2019
<b>Subtotal and Average</b>			<b>1,296,930,781.29</b>		<b>1,275,230,000.00</b>	<b>1,274,501,887.36</b>	<b>1,275,130,443.07</b>		<b>2.095</b>	<b>1,565</b>	
<b>Term Repo</b>											
16239TM01	16239TM01	South Street Securities		08/26/2016	100,000,000.00	100,000,000.00	100,000,000.00	0.530	0.537	5	09/06/2016
16244TM01	16244TM01	South Street Securities		08/31/2016	100,000,000.00	100,000,000.00	100,000,000.00	0.510	0.517	14	09/15/2016
<b>Subtotal and Average</b>			<b>201,937,000.00</b>		<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>		<b>0.527</b>	<b>10</b>	
<b>Overnight Repos</b>											
16244ON03	16244ON03	BB&T Capital Markets		08/31/2016	152,143,000.00	152,143,000.00	152,143,000.00	0.510	0.517	0	09/01/2016
16244ON07	16244ON07	BB&T Capital Markets		08/31/2016	50,439,000.00	50,439,000.00	50,439,000.00	0.550	0.558	0	09/01/2016

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<b>Overnight Repos</b>											
16244ON04	16244ON04	Cantor Fitzgerald & Co		08/31/2016	269,761,000.00	269,761,000.00	269,761,000.00	0.530	0.537	0	09/01/2016
16244ON01	16244ON01	South Street Securities		08/31/2016	306,116,000.00	306,116,000.00	306,116,000.00	0.550	0.558	0	09/01/2016
<b>Subtotal and Average</b>			<b>844,602,419.35</b>		<b>778,459,000.00</b>	<b>778,459,000.00</b>	<b>778,459,000.00</b>		<b>0.543</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
021T1013214	021T1013214	United Security Bank (01427)		06/24/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	22	09/23/2016
021T1013275	021T1013275	United Security Bank (01427)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	36	10/07/2016
021T1013354	021T1013354	United Security Bank (01427)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
021T1013355	021T1013355	United Security Bank (01427)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	70	11/10/2016
021T1013356	021T1013356	United Security Bank (01427)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
025T1013159	025T1013159	Belgrade State Bank (12208)		06/10/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.350	0.350	8	09/09/2016
025T1013218	025T1013218	Belgrade State Bank (12208)		06/24/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	22	09/23/2016
025T1013219	025T1013219	Belgrade State Bank (12208)		06/24/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	22	09/23/2016
031T1013174	031T1013174	BTC Bank (10618)		06/10/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.350	0.350	8	09/09/2016
031T1013175	031T1013175	BTC Bank (10618)		06/10/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.350	0.350	8	09/09/2016
031T1013223	031T1013223	BTC Bank (10618)		06/24/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	22	09/23/2016
031T1013233	031T1013233	BTC Bank (10618)		06/24/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	22	09/23/2016
031T1013284	031T1013284	BTC Bank (10618)		07/08/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.340	0.340	36	10/07/2016
031T1013342	031T1013342	BTC Bank (10618)		08/12/2016	3,400,000.00	3,400,000.00	3,400,000.00	0.310	0.310	70	11/10/2016
035T1013266	035T1013266	Kennett National Bank		07/08/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.340	0.340	36	10/07/2016
041T1013157	041T1013157	Bank of Bloomsdale (09788)		06/10/2016	450,000.00	450,000.00	450,000.00	0.350	0.350	8	09/09/2016
041T1013269	041T1013269	Bank of Bloomsdale (09788)		07/08/2016	600,000.00	600,000.00	600,000.00	0.340	0.340	36	10/07/2016
041T1013270	041T1013270	Bank of Bloomsdale (09788)		07/08/2016	600,000.00	600,000.00	600,000.00	0.340	0.340	36	10/07/2016
041T1013350	041T1013350	Bank of Bloomsdale (09788)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
041T1013351	041T1013351	Bank of Bloomsdale (09788)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
041T1013352	041T1013352	Bank of Bloomsdale (09788)		08/12/2016	850,000.00	850,000.00	850,000.00	0.310	0.310	70	11/10/2016
041T1013353	041T1013353	Bank of Bloomsdale (09788)		08/12/2016	850,000.00	850,000.00	850,000.00	0.310	0.310	70	11/10/2016
045T1013276	045T1013276	Bank 21 (08560)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	36	10/07/2016
051T1013177	051T1013177	Branson Bank (35420)		06/10/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.350	0.350	8	09/09/2016
051T1013216	051T1013216	Branson Bank (35420)		06/24/2016	350,000.00	350,000.00	350,000.00	0.320	0.320	22	09/23/2016
051T1013272	051T1013272	Branson Bank (35420)		07/08/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.340	0.340	36	10/07/2016
051T1013273	051T1013273	Branson Bank (35420)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	36	10/07/2016
051T1013375	051T1013375	Branson Bank (35420)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
051T1013376	051T1013376	Branson Bank (35420)		08/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.310	0.310	70	11/10/2016
053T1013188	053T1013188	Community State Bank (01936)		06/10/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.350	0.350	8	09/09/2016
053T1013360	053T1013360	Community State Bank (01936)		08/12/2016	3,300,000.00	3,300,000.00	3,300,000.00	0.310	0.310	70	11/10/2016
058T1013358	058T1013358	Adams Dairy Bank (18056)		08/12/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	70	11/10/2016
065T1013151	065T1013151	OBannon Banking Co (08295)		06/10/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.350	0.350	8	09/09/2016

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<b>Time Deposits - Market Rate</b>											
067T1013263	067T1013263	First MO St Bk-Cape Co(58230)		07/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	36	10/07/2016
067T1013363	067T1013363	First MO St Bk-Cape Co(58230)		08/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.310	0.310	70	11/10/2016
070T1013222	070T1013222	Regional Missouri Bank(18385)		06/24/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	22	09/23/2016
070T1013271	070T1013271	Regional Missouri Bank(18385)		07/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.340	0.340	36	10/07/2016
070T1013361	070T1013361	Regional Missouri Bank(18385)		08/12/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	70	11/10/2016
077T1013229	077T1013229	The Missouri Bank II (13787)		06/24/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	22	09/23/2016
077T1013234	077T1013234	The Missouri Bank II (13787)		06/24/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	22	09/23/2016
090T1013190	090T1013190	Carroll County Trust Co(01611)		06/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.350	0.350	8	09/09/2016
090T1013211	090T1013211	Carroll County Trust Co(01611)		06/24/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	22	09/23/2016
090T1013290	090T1013290	Carroll County Trust Co(01611)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	36	10/07/2016
090T1013373	090T1013373	Carroll County Trust Co(01611)		08/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	70	11/10/2016
094T1013185	094T1013185	First State Bank & Tr (14185)		06/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.350	0.350	8	09/09/2016
094T1013231	094T1013231	First State Bank & Tr (14185)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	09/23/2016
094T1013232	094T1013232	First State Bank & Tr (14185)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	09/23/2016
094T1013277	094T1013277	First State Bank & Tr (14185)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	36	10/07/2016
094T1013278	094T1013278	First State Bank & Tr (14185)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	36	10/07/2016
094T1013377	094T1013377	First State Bank & Tr (14185)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
094T1013378	094T1013378	First State Bank & Tr (14185)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
103T1013152	103T1013152	FOCUS BANK (01426)		06/10/2016	2,400,000.00	2,400,000.00	2,400,000.00	0.350	0.350	8	09/09/2016
103T1013210	103T1013210	FOCUS BANK (01426)		06/24/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	22	09/23/2016
107T1013283	107T1013283	Chillicothe State Bank (15546)		07/08/2016	300,000.00	300,000.00	300,000.00	0.340	0.340	36	10/07/2016
107T1013390	107T1013390	Chillicothe State Bank (15546)		08/12/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	70	11/10/2016
125T1013178	125T1013178	Landmark Bank, NA(04537)		06/10/2016	5,500,000.00	5,500,000.00	5,500,000.00	0.350	0.350	8	09/09/2016
125T1013225	125T1013225	Landmark Bank, NA(04537)		06/24/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	22	09/23/2016
125T1013264	125T1013264	Landmark Bank, NA(04537)		07/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.340	0.340	36	10/07/2016
125T1013359	125T1013359	Landmark Bank, NA(04537)		08/12/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.310	0.310	70	11/10/2016
144T1013179	144T1013179	First Midwest Bk-Dexter(19001)		06/10/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.350	0.350	8	09/09/2016
144T1013369	144T1013369	First Midwest Bk-Dexter(19001)		08/12/2016	9,300,000.00	9,300,000.00	9,300,000.00	0.310	0.310	70	11/10/2016
154T1013341	154T1013341	Citizens Bank - Edina(12457)		08/12/2016	700,000.00	700,000.00	700,000.00	0.310	0.310	70	11/10/2016
155T1013224	155T1013224	Citizens Bank of Eldon-(01956)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	09/23/2016
170T1013228	170T1013228	1st State Community Bk(17323)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	09/23/2016
170T1013383	170T1013383	1st State Community Bk(17323)		08/12/2016	2,800,000.00	2,800,000.00	2,800,000.00	0.310	0.310	70	11/10/2016
170T1013384	170T1013384	1st State Community Bk(17323)		08/12/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.310	0.310	70	11/10/2016
170T1013385	170T1013385	1st State Community Bk(17323)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
170T1013386	170T1013386	1st State Community Bk(17323)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
170T1013387	170T1013387	1st State Community Bk(17323)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
186T1013165	186T1013165	The Callaway Bank (12223)		06/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.350	0.350	8	09/09/2016
186T1013240	186T1013240	The Callaway Bank (12223)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	09/23/2016

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<b>Time Deposits - Market Rate</b>											
186T1013274	186T1013274	The Callaway Bank (12223)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	36	10/07/2016
186T1013343	186T1013343	The Callaway Bank (12223)		08/12/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	70	11/10/2016
196T1013286	196T1013286	Tri County Trust Co (11465)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	36	10/07/2016
196T1013287	196T1013287	Tri County Trust Co (11465)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	36	10/07/2016
196T1013391	196T1013391	Tri County Trust Co (11465)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
196T1013392	196T1013392	Tri County Trust Co (11465)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
250T1013161	250T1013161	Unico Bank (10608)		06/10/2016	2,520,000.00	2,520,000.00	2,520,000.00	0.350	0.350	8	09/09/2016
250T1013162	250T1013162	Unico Bank (10608)		06/10/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.350	0.350	8	09/09/2016
250T1013237	250T1013237	Unico Bank (10608)		06/24/2016	5,400,000.00	5,400,000.00	5,400,000.00	0.320	0.320	22	09/23/2016
258T1013168	258T1013168	Hawthorn Bank (10619)		06/10/2016	720,000.00	720,000.00	720,000.00	0.350	0.350	8	09/09/2016
258T1013169	258T1013169	Hawthorn Bank (10619)		06/10/2016	234,000.00	234,000.00	234,000.00	0.350	0.350	8	09/09/2016
258T1013364	258T1013364	Hawthorn Bank (10619)		08/12/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	70	11/10/2016
258T1013388	258T1013388	Hawthorn Bank (10619)		08/12/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.310	0.310	70	11/10/2016
258T1013389	258T1013389	Hawthorn Bank (10619)		08/12/2016	4,500,000.00	4,500,000.00	4,500,000.00	0.310	0.310	70	11/10/2016
289T1013181	289T1013181	Commerce Bank-KC (24998)		06/10/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.350	0.350	8	09/09/2016
289T1013217	289T1013217	Commerce Bank-KC (24998)		06/24/2016	1,233,333.00	1,233,333.00	1,233,333.00	0.320	0.320	22	09/23/2016
289T1013381	289T1013381	Commerce Bank-KC (24998)		08/12/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.310	0.310	70	11/10/2016
289T1013382	289T1013382	Commerce Bank-KC (24998)		08/12/2016	9,000,000.00	9,000,000.00	9,000,000.00	0.310	0.310	70	11/10/2016
301T1013156	301T1013156	Liberty Bank & Trust (20856)		06/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.350	0.350	8	09/09/2016
301T1013215	301T1013215	Liberty Bank & Trust (20856)		06/24/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	22	09/23/2016
301T1013374	301T1013374	Liberty Bank & Trust (20856)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
352T1013183	352T1013183	Southern Missouri Bk (34445)		06/10/2016	500,000.00	500,000.00	500,000.00	0.350	0.350	8	09/09/2016
352T1013260	352T1013260	Southern Missouri Bk (34445)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	36	10/07/2016
352T1013261	352T1013261	Southern Missouri Bk (34445)		07/08/2016	300,000.00	300,000.00	300,000.00	0.340	0.340	36	10/07/2016
352T1013262	352T1013262	Southern Missouri Bk (34445)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	36	10/07/2016
352T1013344	352T1013344	Southern Missouri Bk (34445)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	70	11/10/2016
352T1013345	352T1013345	Southern Missouri Bk (34445)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
352T1013346	352T1013346	Southern Missouri Bk (34445)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
356T1013172	356T1013172	Farmers Bank of Lincoln(08267)		06/10/2016	150,000.00	150,000.00	150,000.00	0.350	0.350	8	09/09/2016
356T1013173	356T1013173	Farmers Bank of Lincoln(08267)		06/10/2016	180,000.00	180,000.00	180,000.00	0.350	0.350	8	09/09/2016
356T1013213	356T1013213	Farmers Bank of Lincoln(08267)		06/24/2016	1,462,500.00	1,462,500.00	1,462,500.00	0.320	0.320	22	09/23/2016
356T1013257	356T1013257	Farmers Bank of Lincoln(08267)		07/08/2016	300,000.00	300,000.00	300,000.00	0.340	0.340	36	10/07/2016
356T1013258	356T1013258	Farmers Bank of Lincoln(08267)		07/08/2016	400,000.00	400,000.00	400,000.00	0.340	0.340	36	10/07/2016
356T1013340	356T1013340	Farmers Bank of Lincoln(08267)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
377T1013267	377T1013267	Citizens Nat'l Bk-St L(04549)		07/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.340	0.340	36	10/07/2016
388T1013357	388T1013357	Independent Bank of Maysville		08/12/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	70	11/10/2016
394T1013163	394T1013163	Mid America Bank (11459)		06/10/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.350	0.350	8	09/09/2016
394T1013230	394T1013230	Mid America Bank (11459)		06/24/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.320	0.320	22	09/23/2016

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<b>Time Deposits - Market Rate</b>											
394T1013282	394T1013282	Mid America Bank (11459)		07/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.340	0.340	36	10/07/2016
394T1013348	394T1013348	Mid America Bank (11459)		08/12/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.310	0.310	70	11/10/2016
394T1013349	394T1013349	Mid America Bank (11459)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
394T1013371	394T1013371	Mid America Bank (11459)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
395T1013370	395T1013370	Metz Banking Company (01945)		08/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	70	11/10/2016
409T1013186	409T1013186	Bank of Monticello (12232)		06/10/2016	500,000.00	500,000.00	500,000.00	0.350	0.350	8	09/09/2016
409T1013221	409T1013221	Bank of Monticello (12232)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	09/23/2016
409T1013268	409T1013268	Bank of Monticello (12232)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	36	10/07/2016
409T1013347	409T1013347	Bank of Monticello (12232)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
439T1013158	439T1013158	Bank of Odessa (09803)		06/10/2016	1,116,000.00	1,116,000.00	1,116,000.00	0.350	0.350	8	09/09/2016
455T1013176	455T1013176	Paris National Bank (04556)		06/10/2016	600,000.00	600,000.00	600,000.00	0.350	0.350	8	09/09/2016
455T1013212	455T1013212	Paris National Bank (04556)		06/24/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	22	09/23/2016
455T1013265	455T1013265	Paris National Bank (04556)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	36	10/07/2016
455T1013372	455T1013372	Paris National Bank (04556)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	70	11/10/2016
461T1013166	461T1013166	The Bank of Missouri (01617)		06/10/2016	2,790,000.00	2,790,000.00	2,790,000.00	0.350	0.350	8	09/09/2016
461T1013167	461T1013167	The Bank of Missouri (01617)		06/10/2016	750,000.00	750,000.00	750,000.00	0.350	0.350	8	09/09/2016
461T1013220	461T1013220	The Bank of Missouri (01617)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	09/23/2016
461T1013288	461T1013288	The Bank of Missouri (01617)		07/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	36	10/07/2016
461T1013289	461T1013289	The Bank of Missouri (01617)		07/08/2016	1,821,000.00	1,821,000.00	1,821,000.00	0.340	0.340	36	10/07/2016
461T1013379	461T1013379	The Bank of Missouri (01617)		08/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.310	0.310	70	11/10/2016
461T1013380	461T1013380	The Bank of Missouri (01617)		08/12/2016	1,400,000.00	1,400,000.00	1,400,000.00	0.310	0.310	70	11/10/2016
529T1013164	529T1013164	Heritage State Bank (12617)		06/10/2016	78,000.00	78,000.00	78,000.00	0.350	0.350	8	09/09/2016
545T1013184	545T1013184	Alliance Bank (34566)		06/10/2016	6,000,000.00	6,000,000.00	6,000,000.00	0.350	0.350	8	09/09/2016
545T1013285	545T1013285	Alliance Bank (34566)		07/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.340	0.340	36	10/07/2016
545T1013368	545T1013368	Alliance Bank (34566)		08/12/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.310	0.310	70	11/10/2016
592T1013180	592T1013180	Lindell Bank & Trust Co(01073)		06/10/2016	1,476,000.00	1,476,000.00	1,476,000.00	0.350	0.350	8	09/09/2016
628T1013191	628T1013191	United Bank of Union (14334)		06/10/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.350	0.350	8	09/09/2016
628T1013362	628T1013362	United Bank of Union (14334)		08/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	70	11/10/2016
642T1013153	642T1013153	Maries County Bank (08576)		06/10/2016	1,260,000.00	1,260,000.00	1,260,000.00	0.350	0.350	8	09/09/2016
642T1013154	642T1013154	Maries County Bank (08576)		06/10/2016	360,000.00	360,000.00	360,000.00	0.350	0.350	8	09/09/2016
642T1013226	642T1013226	Maries County Bank (08576)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	09/23/2016
642T1013227	642T1013227	Maries County Bank (08576)		06/24/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	09/23/2016
642T1013259	642T1013259	Maries County Bank (08576)		07/08/2016	600,000.00	600,000.00	600,000.00	0.340	0.340	36	10/07/2016
642T1013393	642T1013393	Maries County Bank (08576)		08/12/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	70	11/10/2016
642T1013394	642T1013394	Maries County Bank (08576)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	70	11/10/2016
642T1013395	642T1013395	Maries County Bank (08576)		08/12/2016	850,000.00	850,000.00	850,000.00	0.310	0.310	70	11/10/2016
642T1013396	642T1013396	Maries County Bank (08576)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	70	11/10/2016
674T1013160	674T1013160	Peoples Bank-Wyaconda(15415)		06/10/2016	270,000.00	270,000.00	270,000.00	0.350	0.350	8	09/09/2016

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<b>Time Deposits - Market Rate</b>											
739T1013171	739T1013171	Old Missouri National Bank		06/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.350	0.350	8	09/09/2016
739T1013280	739T1013280	Old Missouri Bank (35213)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	36	10/07/2016
739T1013397	739T1013397	Old Missouri Bank (35213)		08/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	70	11/10/2016
752T1013365	752T1013365	First Central Bank (25268)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	70	11/10/2016
752T1013366	752T1013366	First Central Bank (25268)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	70	11/10/2016
774T1013279	774T1013279	Enterprise Bank (27237)		07/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.340	0.340	36	10/07/2016
774T1013367	774T1013367	Enterprise Bank (27237)		08/12/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	70	11/10/2016
<b>Subtotal and Average</b>			<b>249,106,316.87</b>		<b>249,070,833.00</b>	<b>249,070,833.00</b>	<b>249,070,833.00</b>		<b>0.327</b>	<b>40</b>	
<b>Linked Deposits</b>											
014D1002320	014D1002320	Community First Bank (10595)		10/02/2015	154,000.00	154,000.00	154,000.00	0.350	0.350	29	09/30/2016
014D1002321	014D1002321	Community First Bank (10595)		10/16/2015	140,000.00	140,000.00	140,000.00	0.150	0.150	43	10/14/2016
014D1002336	014D1002336	Community First Bank (10595)		10/09/2015	80,000.00	80,000.00	80,000.00	0.160	0.160	36	10/07/2016
014D1002416	014d1002416	Community First Bank (10595)		12/11/2015	785,288.00	785,288.00	785,288.00	0.200	0.200	99	12/09/2016
014D1002466	014D1002466	Community First Bank (10595)		01/15/2016	20,000.00	20,000.00	20,000.00	0.230	0.230	134	01/13/2017
014D1002559	014D1002559	Community First Bank (10595)		03/11/2016	550,000.00	550,000.00	550,000.00	0.330	0.330	190	03/10/2017
014D1002680	014D1002680	Community First Bank (10595)		06/24/2016	46,000.00	46,000.00	46,000.00	0.210	0.210	295	06/23/2017
025D1002470	025D1002470	Belgrade State Bank (12208)		01/15/2016	911,970.00	911,970.00	911,970.00	0.320	0.320	134	01/13/2017
025D1002540	025D1002540	Belgrade State Bank (12208)		03/04/2016	510,043.00	510,043.00	510,043.00	0.340	0.340	183	03/03/2017
025D1002546	025D1002546	Belgrade State Bank (12208)		03/18/2016	665,000.00	665,000.00	665,000.00	0.450	0.450	197	03/17/2017
025D1002572	025D1002572	Belgrade State Bank (12208)		03/11/2016	456,323.00	456,323.00	456,323.00	0.200	0.200	190	03/10/2017
025D1002697	025D1002697	Belgrade State Bank (12208)		07/08/2016	393,442.00	393,442.00	393,442.00	0.460	0.460	309	07/07/2017
025D1002702	025D1002702	Belgrade State Bank (12208)		07/29/2016	924,070.00	924,070.00	924,070.00	0.440	0.440	330	07/28/2017
025D1002750	025D1002750	Belgrade State Bank (12208)		07/15/2016	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	316	07/14/2017
025D1002761	025D1002761	Belgrade State Bank (12208)		07/22/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	323	07/21/2017
041D1002663	041D1002663	Bank of Bloomsdale (09788)		06/03/2016	2,050,000.00	2,050,000.00	2,050,000.00	0.290	0.290	274	06/02/2017
046D1001847	046D1001847	Mid Missouri Bank (15584)		10/16/2015	430,000.00	430,000.00	430,000.00	0.500	0.500	43	10/14/2016
046D1002064	046D1002064	Mid Missouri Bank (15584)		12/04/2015	409,000.00	409,000.00	409,000.00	0.540	0.540	92	12/02/2016
046D1002264	046D1002264	Mid Missouri Bank (15584)		09/18/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	15	09/16/2016
046D1002280	046D1002280	Mid Missouri Bank (15584)		09/18/2015	135,000.00	135,000.00	135,000.00	0.290	0.290	15	09/16/2016
046D1002286	046D1002286	Mid Missouri Bank (15584)		09/18/2015	170,000.00	170,000.00	170,000.00	0.280	0.280	15	09/16/2016
046D1002289	046D1002289	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.440	0.440	15	09/16/2016
046D1002293	046D1002293	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.280	0.280	15	09/16/2016
046D1002317	046D1002317	Mid Missouri Bank (15584)		10/09/2015	68,000.00	68,000.00	68,000.00	0.350	0.350	36	10/07/2016
046D1002322	046D1002322	Mid Missouri Bank (15584)		10/16/2015	300,000.00	300,000.00	300,000.00	0.350	0.350	43	10/14/2016
046D1002326	046D1002326	Mid Missouri Bank (15584)		10/23/2015	815,000.00	815,000.00	815,000.00	0.290	0.290	50	10/21/2016
046D1002339	046D1002339	Mid Missouri Bank (15584)		10/16/2015	96,000.00	96,000.00	96,000.00	0.430	0.430	43	10/14/2016
046D1002345	046D1002345	Mid Missouri Bank (15584)		10/30/2015	70,600.00	70,600.00	70,600.00	0.440	0.440	57	10/28/2016

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046D1002359	046D1002359	Mid Missouri Bank (15584)		10/30/2015	90,000.00	90,000.00	90,000.00	0.330	0.330	57	10/28/2016
046D1002386	046D1002386	Mid Missouri Bank (15584)		11/13/2015	32,000.00	32,000.00	32,000.00	0.310	0.310	70	11/10/2016
046D1002389	046D1002389	Mid Missouri Bank (15584)		11/13/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.580	0.580	70	11/10/2016
046D1002390	046D1002390	Mid Missouri Bank (15584)		12/04/2015	145,000.00	145,000.00	145,000.00	0.540	0.540	92	12/02/2016
046D1002394	046D1002394	Mid Missouri Bank (15584)		11/20/2015	125,000.00	125,000.00	125,000.00	0.400	0.400	78	11/18/2016
046D1002395	046D1002395	Mid Missouri Bank (15584)		01/08/2016	320,000.00	320,000.00	320,000.00	0.560	0.560	127	01/06/2017
046D1002397	046D1002397	Mid Missouri Bank (15584)		11/20/2015	22,000.00	22,000.00	22,000.00	0.310	0.310	78	11/18/2016
046D1002403	046D1002403	Mid Missouri Bank (15584)		12/18/2015	180,000.00	180,000.00	180,000.00	0.540	0.540	106	12/16/2016
046D1002413	046D1002413	Mid Missouri Bank (15584)		01/08/2016	71,000.00	71,000.00	71,000.00	0.560	0.560	127	01/06/2017
046D1002426	046D1002426	Mid Missouri Bank (15584)		12/18/2015	270,000.00	270,000.00	270,000.00	0.330	0.330	106	12/16/2016
046D1002441	046D1002441	Mid Missouri Bank (15584)		01/08/2016	270,000.00	270,000.00	270,000.00	0.330	0.330	127	01/06/2017
046D1002455	046D1002455	Mid Missouri Bank (15584)		01/22/2016	130,000.00	130,000.00	130,000.00	0.380	0.380	141	01/20/2017
046D1002472	046D1002472	Mid Missouri Bank (15584)		01/29/2016	300,000.00	300,000.00	300,000.00	0.510	0.510	148	01/27/2017
046D1002496	046D1002496	Mid Missouri Bank (15584)		02/05/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	155	02/03/2017
046D1002499	046D1002499	Mid Missouri Bank (15584)		02/12/2016	295,000.00	295,000.00	295,000.00	0.380	0.380	162	02/10/2017
046D1002503	046D1002503	Mid Missouri Bank (15584)		02/05/2016	240,000.00	240,000.00	240,000.00	0.490	0.490	155	02/03/2017
046D1002509	046D1002509	Mid Missouri Bank (15584)		02/12/2016	64,000.00	64,000.00	64,000.00	0.510	0.510	162	02/10/2017
046D1002512	046D1002512	Mid Missouri Bank (15584)		02/26/2016	520,000.00	520,000.00	520,000.00	0.340	0.340	176	02/24/2017
046D1002513	046D1002513	Mid Missouri Bank (15584)		03/18/2016	485,000.00	485,000.00	485,000.00	0.450	0.450	197	03/17/2017
046D1002531	046D1002531	Mid Missouri Bank (15584)		02/26/2016	535,000.00	535,000.00	535,000.00	0.500	0.500	176	02/24/2017
046D1002533	046D1002533	Mid Missouri Bank (15584)		02/19/2016	160,000.00	160,000.00	160,000.00	0.190	0.190	169	02/17/2017
046D1002537	046D1002537	Mid Missouri Bank (15584)		03/18/2016	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	197	03/17/2017
046D1002538	046D1002538	Mid Missouri Bank (15584)		03/18/2016	335,000.00	335,000.00	335,000.00	0.450	0.450	197	03/17/2017
046D1002539	046D1002539	Mid Missouri Bank (15584)		02/26/2016	134,000.00	134,000.00	134,000.00	0.190	0.190	176	02/24/2017
046D1002557	046D1002557	Mid Missouri Bank (15584)		03/25/2016	545,000.00	545,000.00	545,000.00	0.530	0.530	204	03/24/2017
046D1002562	046D1002562	Mid Missouri Bank (15584)		04/08/2016	112,500.00	112,500.00	112,500.00	0.480	0.480	218	04/07/2017
046D1002568	046D1002568	Mid Missouri Bank (15584)		03/25/2016	170,000.00	170,000.00	170,000.00	0.530	0.530	204	03/24/2017
046D1002585	046D1002585	Mid Missouri Bank (15584)		06/24/2016	750,000.00	750,000.00	750,000.00	0.210	0.210	295	06/23/2017
046D1002597	046D1002597	Mid Missouri Bank (15584)		07/08/2016	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	309	07/07/2017
046D1002609	046D1002609	Mid Missouri Bank (15584)		04/08/2016	30,000.00	30,000.00	30,000.00	0.510	0.510	218	04/07/2017
046D1002614	046D1002614	Mid Missouri Bank (15584)		04/22/2016	448,000.00	448,000.00	448,000.00	0.510	0.510	232	04/21/2017
046D1002622	046D1002622	Mid Missouri Bank (15584)		05/13/2016	175,000.00	175,000.00	175,000.00	0.280	0.280	253	05/12/2017
046D1002623	046D1002623	Mid Missouri Bank (15584)		04/29/2016	410,000.00	410,000.00	410,000.00	0.280	0.280	239	04/28/2017
046D1002630	046D1002630	Mid Missouri Bank (15584)		05/13/2016	160,000.00	160,000.00	160,000.00	0.340	0.340	253	05/12/2017
046D1002633	046D1002633	Mid Missouri Bank (15584)		05/06/2016	20,000.00	20,000.00	20,000.00	0.460	0.460	246	05/05/2017
046D1002634	046D1002634	Mid Missouri Bank (15584)		05/06/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.460	0.460	246	05/05/2017
046D1002635	046D1002635	Mid Missouri Bank (15584)		04/29/2016	220,000.00	220,000.00	220,000.00	0.490	0.490	239	04/28/2017
046D1002653	046D1002653	Mid Missouri Bank (15584)		05/13/2016	120,000.00	120,000.00	120,000.00	0.320	0.320	253	05/12/2017

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<b>Linked Deposits</b>											
046D1002662	046D1002662	Mid Missouri Bank (15584)		05/27/2016	280,000.00	280,000.00	280,000.00	0.520	0.520	267	05/26/2017
046D1002670	046D1002670	Mid Missouri Bank (15584)		06/10/2016	265,000.00	265,000.00	265,000.00	0.470	0.470	281	06/09/2017
046D1002671	046D1002671	Mid Missouri Bank (15584)		06/03/2016	2,025,000.00	2,025,000.00	2,025,000.00	0.340	0.340	274	06/02/2017
046D1002675	046D1002675	Mid Missouri Bank (15584)		06/17/2016	101,000.00	101,000.00	101,000.00	0.530	0.530	288	06/16/2017
046D1002679	046D1002679	Mid Missouri Bank (15584)		05/27/2016	650,000.00	650,000.00	650,000.00	0.520	0.520	267	05/26/2017
046D1002686	046D1002686	Mid Missouri Bank (15584)		06/17/2016	100,000.00	100,000.00	100,000.00	0.300	0.300	288	06/16/2017
046D1002700	046D1002700	Mid Missouri Bank (15584)		06/17/2016	280,000.00	280,000.00	280,000.00	0.570	0.570	288	06/16/2017
046D1002704	046D1002704	Mid Missouri Bank (15584)		08/19/2016	789,981.00	789,981.00	789,981.00	0.210	0.210	351	08/18/2017
046D1002717	046D1002717	Mid Missouri Bank (15584)		06/24/2016	80,000.00	80,000.00	80,000.00	0.340	0.340	295	06/23/2017
046D1002719	046D1002719	Mid Missouri Bank (15584)		06/24/2016	101,000.00	101,000.00	101,000.00	0.340	0.340	295	06/23/2017
046D1002739	046D1002739	Mid Missouri Bank (15584)		07/01/2016	1,250,000.00	1,250,000.00	1,250,000.00	0.570	0.570	302	06/30/2017
046D1002748	046D1002748	Mid Missouri Bank (15584)		08/12/2016	220,000.00	220,000.00	220,000.00	0.430	0.430	344	08/11/2017
046D1002758	046D1002758	Mid Missouri Bank (15584)		08/05/2016	5,000.00	5,000.00	5,000.00	0.470	0.470	337	08/04/2017
046D1002767	046D1002767	Mid Missouri Bank (15584)		08/12/2016	26,000.00	26,000.00	26,000.00	0.210	0.210	344	08/11/2017
046D1002768	046D1002768	Mid Missouri Bank (15584)		07/29/2016	315,000.00	315,000.00	315,000.00	0.300	0.300	330	07/28/2017
046D1002773	046D1002773	Mid Missouri Bank (15584)		08/19/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.550	0.550	351	08/18/2017
046D1002775	046D1002775	Mid Missouri Bank (15584)		08/26/2016	300,000.00	300,000.00	300,000.00	0.420	0.420	358	08/25/2017
046D1002777	046D1002777	Mid Missouri Bank (15584)		08/19/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.270	0.270	351	08/18/2017
046D1002796	046D1002796	Mid Missouri Bank (15584)		08/26/2016	33,000.00	33,000.00	33,000.00	0.210	0.210	358	08/25/2017
057D1002415	057D1002415	Pony Express Bank (04526)		12/04/2015	2,032,000.00	2,032,000.00	2,032,000.00	0.580	0.580	92	12/02/2016
057D1002489	057D1002489	Pony Express Bank (04526)		03/11/2016	596,000.00	596,000.00	596,000.00	0.450	0.450	190	03/10/2017
057D1002612	057D1002612	Pony Express Bank (04526)		04/22/2016	305,000.00	305,000.00	305,000.00	0.500	0.500	232	04/21/2017
058D1002255	058D1002255	Adams Dairy Bank (18056)		10/23/2015	1,520,000.00	1,520,000.00	1,520,000.00	0.150	0.150	50	10/21/2016
058D1002309	058D1002309	Adams Dairy Bank (18056)		10/02/2015	599,843.00	599,843.00	599,843.00	0.160	0.160	29	09/30/2016
058D1002396	058D1002396	Adams Dairy Bank (18056)		12/18/2015	200,000.00	200,000.00	200,000.00	0.230	0.230	106	12/16/2016
058D1002402	058D1002402	Adams Dairy Bank (18056)		12/04/2015	374,235.00	374,235.00	374,235.00	0.200	0.200	92	12/02/2016
058D1002412	058d1002412	Adams Dairy Bank (18056)		12/11/2015	117,312.00	117,312.00	117,312.00	0.200	0.200	99	12/09/2016
058D1002428	058D1002428	Adams Dairy Bank (18056)		12/18/2015	940,000.00	940,000.00	940,000.00	0.230	0.230	106	12/16/2016
058D1002520	058D1002520	Adams Dairy Bank (18056)		02/19/2016	203,771.00	203,771.00	203,771.00	0.190	0.190	169	02/17/2017
058D1002524	058D1002524	Adams Dairy Bank (18056)		02/26/2016	632,525.00	632,525.00	632,525.00	0.340	0.340	176	02/24/2017
058D1002618	058D1002618	Adams Dairy Bank (18056)		06/10/2016	880,000.00	880,000.00	880,000.00	0.220	0.220	281	06/09/2017
058D1002651	058D1002651	Adams Dairy Bank (18056)		07/29/2016	372,000.00	372,000.00	372,000.00	0.210	0.210	330	07/28/2017
058D1002725	058D1002725	Adams Dairy Bank (18056)		06/24/2016	401,936.00	401,936.00	401,936.00	0.340	0.340	295	06/23/2017
065D1002245	065D1002245	OBannon Banking Co (08295)		10/09/2015	91,685.00	91,685.00	91,685.00	0.160	0.160	36	10/07/2016
065D1002444	065D1002444	OBannon Banking Co (08295)		01/29/2016	79,900.00	79,900.00	79,900.00	0.230	0.230	148	01/27/2017
065D1002525	065D1002525	OBannon Banking Co (08295)		03/18/2016	678,868.00	678,868.00	678,868.00	0.200	0.200	197	03/17/2017
065D1002692	065D1002692	OBannon Banking Co (08295)		06/10/2016	20,000.00	20,000.00	20,000.00	0.220	0.220	281	06/09/2017
065D1002742	065D1002742	OBannon Banking Co (08295)		07/15/2016	120,000.00	120,000.00	120,000.00	0.200	0.200	316	07/14/2017

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<b>Linked Deposits</b>											
065D1002780	065D1002780	OBannon Banking Co (08295)		08/05/2016	69,100.00	69,100.00	69,100.00	0.210	0.210	337	08/04/2017
102D1002287	102D1002287	Heritage Community Bnk(15282)		09/18/2015	230,149.00	230,149.00	230,149.00	0.190	0.190	15	09/16/2016
121D1002563	121D1002563	Citizens - Farmers Bank(11463)		03/25/2016	653,003.00	653,003.00	653,003.00	0.530	0.530	204	03/24/2017
121D1002570	121D1002570	Citizens - Farmers Bank(11463)		04/08/2016	219,800.00	219,800.00	219,800.00	0.480	0.480	218	04/07/2017
154D1002608	154D1002608	Citizens Bank - Edina(12457)		04/08/2016	12,933.00	12,933.00	12,933.00	0.210	0.210	218	04/07/2017
154D1002721	154D1002721	Citizens Bank - Edina(12457)		06/24/2016	6,874.00	6,874.00	6,874.00	0.210	0.210	295	06/23/2017
170D1002299	170d1002299	1st State Community Bk(17323)		09/25/2015	335,180.00	335,180.00	335,180.00	0.440	0.440	22	09/23/2016
170D1002447	170D1002447	1st State Community Bk(17323)		01/08/2016	730,000.00	730,000.00	730,000.00	0.400	0.400	127	01/06/2017
170D1002514	170D1002514	1st State Community Bk(17323)		02/26/2016	299,706.00	299,706.00	299,706.00	0.540	0.540	176	02/24/2017
170D1002687	170D1002687	1st State Community Bk(17323)		06/10/2016	715,350.00	715,350.00	715,350.00	0.470	0.470	281	06/09/2017
170D1002699	170D1002699	1st State Community Bk(17323)		06/10/2016	258,000.00	258,000.00	258,000.00	0.470	0.470	281	06/09/2017
170D1002728	170D1002728	1st State Community Bk(17323)		06/24/2016	135,000.00	135,000.00	135,000.00	0.490	0.490	295	06/23/2017
170D1002747	170D1002747	1st State Community Bk(17323)		08/05/2016	162,000.00	162,000.00	162,000.00	0.430	0.430	337	08/04/2017
170D1002755	170D1002755	1st State Community Bk(17323)		07/22/2016	135,979.00	135,979.00	135,979.00	0.320	0.320	323	07/21/2017
170D1002787	170D1002787	1st State Community Bk(17323)		08/19/2016	410,000.00	410,000.00	410,000.00	0.340	0.340	351	08/18/2017
170D1002790	170D1002790	1st State Community Bk(17323)		08/19/2016	530,000.00	530,000.00	530,000.00	0.340	0.340	351	08/18/2017
196D1002308	196d1002308	Tri County Trust Co (11465)		09/25/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	22	09/23/2016
196D1002354	196d1002354	Tri County Trust Co (11465)		10/16/2015	160,000.00	160,000.00	160,000.00	0.150	0.150	43	10/14/2016
196D1002565	196D1002565	Tri County Trust Co (11465)		03/25/2016	662,000.00	662,000.00	662,000.00	0.220	0.220	204	03/24/2017
231D1002462	231D1002462	Eagle Bk & Trst Co Mo (17691)		01/15/2016	125,000.00	125,000.00	125,000.00	0.400	0.400	134	01/13/2017
231D1002500	231D1002500	Eagle Bk & Trst Co Mo (17691)		03/04/2016	243,638.00	243,638.00	243,638.00	0.540	0.540	183	03/03/2017
231D1002501	231D1002501	Eagle Bk & Trst Co Mo (17691)		03/04/2016	831,843.00	831,843.00	831,843.00	0.540	0.540	183	03/03/2017
231D1002535	231D1002535	Eagle Bk & Trst Co Mo (17691)		03/04/2016	325,000.00	325,000.00	325,000.00	0.340	0.340	183	03/03/2017
231D1002603	231D1002603	Eagle Bk & Trst Co Mo (17691)		04/22/2016	145,000.00	145,000.00	145,000.00	0.300	0.300	232	04/21/2017
231D1002615	231D1002615	Eagle Bk & Trst Co Mo (17691)		04/29/2016	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	239	04/28/2017
231D1002710	231D1002710	Eagle Bk & Trst Co Mo (17691)		06/17/2016	695,000.00	695,000.00	695,000.00	0.300	0.300	288	06/16/2017
258D1002232	258D1002232	Hawthorn Bank (10619)		09/11/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.540	0.540	8	09/09/2016
258D1002256	258D1002256	Hawthorn Bank (10619)		09/11/2015	200,000.00	200,000.00	200,000.00	0.540	0.540	8	09/09/2016
258D1002270	258D1002270	Hawthorn Bank (10619)		09/18/2015	435,000.00	435,000.00	435,000.00	0.350	0.350	15	09/16/2016
258D1002274	258D1002274	Hawthorn Bank (10619)		09/18/2015	113,000.00	113,000.00	113,000.00	0.280	0.280	15	09/16/2016
258D1002285	258D1002285	Hawthorn Bank (10619)		09/25/2015	500,000.00	500,000.00	500,000.00	0.350	0.350	22	09/23/2016
258D1002300	258D1002300	Hawthorn Bank (10619)		11/20/2015	565,446.00	565,446.00	565,446.00	0.540	0.540	78	11/18/2016
258D1002325	258D1002325	Hawthorn Bank (10619)		10/16/2015	143,000.00	143,000.00	143,000.00	0.500	0.500	43	10/14/2016
258D1002327	258D1002327	Hawthorn Bank (10619)		10/16/2015	331,910.00	331,910.00	331,910.00	0.350	0.350	43	10/14/2016
258D1002401	258D1002401	Hawthorn Bank (10619)		11/20/2015	1,765,728.00	1,765,728.00	1,765,728.00	0.580	0.580	78	11/18/2016
258D1002419	258D1002419	Hawthorn Bank (10619)		12/18/2015	232,000.00	232,000.00	232,000.00	0.330	0.330	106	12/16/2016
258D1002460	258D1002460	Hawthorn Bank (10619)		01/15/2016	1,019,218.00	1,019,218.00	1,019,218.00	0.530	0.530	134	01/13/2017
258D1002471	258D1002471	Hawthorn Bank (10619)		01/15/2016	254,000.00	254,000.00	254,000.00	0.530	0.530	134	01/13/2017

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<b>Linked Deposits</b>											
258D1002492	258D1002492	Hawthorn Bank (10619)		01/29/2016	184,000.00	184,000.00	184,000.00	0.510	0.510	148	01/27/2017
258D1002493	258D1002493	Hawthorn Bank (10619)		01/29/2016	70,000.00	70,000.00	70,000.00	0.510	0.510	148	01/27/2017
258D1002518	258D1002518	Hawthorn Bank (10619)		02/26/2016	1,631,588.00	1,631,588.00	1,631,588.00	0.540	0.540	176	02/24/2017
258D1002522	258D1002522	Hawthorn Bank (10619)		02/26/2016	1,075,000.00	1,075,000.00	1,075,000.00	0.540	0.540	176	02/24/2017
258D1002549	258D1002549	Hawthorn Bank (10619)		03/18/2016	500,500.00	500,500.00	500,500.00	0.450	0.450	197	03/17/2017
258D1002558	258D1002558	Hawthorn Bank (10619)		03/25/2016	287,000.00	287,000.00	287,000.00	0.530	0.530	204	03/24/2017
258D1002577	258D1002577	Hawthorn Bank (10619)		03/25/2016	778,381.00	778,381.00	778,381.00	0.530	0.530	204	03/24/2017
258D1002587	258D1002587	Hawthorn Bank (10619)		04/01/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.330	0.330	211	03/31/2017
258D1002599	258D1002599	Hawthorn Bank (10619)		04/15/2016	380,000.00	380,000.00	380,000.00	0.310	0.310	225	04/14/2017
258D1002607	258D1002607	Hawthorn Bank (10619)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.510	0.510	218	04/07/2017
258D1002647	258D1002647	Hawthorn Bank (10619)		05/06/2016	314,000.00	314,000.00	314,000.00	0.310	0.310	246	05/05/2017
258D1002681	258D1002681	Hawthorn Bank (10619)		06/10/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	281	06/09/2017
258D1002726	258D1002726	Hawthorn Bank (10619)		06/24/2016	24,000.00	24,000.00	24,000.00	0.340	0.340	295	06/23/2017
258D1002738	258D1002738	Hawthorn Bank (10619)		07/29/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.440	0.440	330	07/28/2017
258D1002751	258D1002751	Hawthorn Bank (10619)		07/29/2016	569,500.00	569,500.00	569,500.00	0.280	0.280	330	07/28/2017
258D1002752	258D1002752	Hawthorn Bank (10619)		07/22/2016	400,000.00	400,000.00	400,000.00	0.280	0.280	323	07/21/2017
258D1002760	258D1002760	Hawthorn Bank (10619)		07/22/2016	1,234,000.00	1,234,000.00	1,234,000.00	0.540	0.540	323	07/21/2017
258D1002762	258D1002762	Hawthorn Bank (10619)		08/12/2016	335,000.00	335,000.00	335,000.00	0.430	0.430	344	08/11/2017
258D1002776	258D1002776	Hawthorn Bank (10619)		07/29/2016	599,000.00	599,000.00	599,000.00	0.540	0.540	330	07/28/2017
258D1002779	258D1002779	Hawthorn Bank (10619)		08/12/2016	55,500.00	55,500.00	55,500.00	0.470	0.470	344	08/11/2017
258D1002791	258D1002791	Hawthorn Bank (10619)		08/19/2016	727,000.00	727,000.00	727,000.00	0.550	0.550	351	08/18/2017
259D1002313	259D1002313	Central Trust Bank (12633)		10/02/2015	139,274.00	139,274.00	139,274.00	0.430	0.430	29	09/30/2016
259D1002594	259D1002594	Central Trust Bank (12633)		04/01/2016	175,895.00	175,895.00	175,895.00	0.300	0.300	211	03/31/2017
259D1002650	259D1002650	Central Trust Bank (12633)		06/03/2016	102,598.00	102,598.00	102,598.00	0.340	0.340	274	06/02/2017
259D1002786	259D1002786	Central Trust Bank (12633)		08/19/2016	140,835.00	140,835.00	140,835.00	0.550	0.550	351	08/18/2017
289D1002262	289D1002262	Commerce Bank-KC (24998)		09/04/2015	383,028.00	383,028.00	383,028.00	0.650	0.650	1	09/02/2016
289D1002266	289D1002266	Commerce Bank-KC (24998)		09/04/2015	21,541.00	21,541.00	21,541.00	0.620	0.620	1	09/02/2016
289D1002275	289D1002275	Commerce Bank-KC (24998)		09/11/2015	2,470,310.00	2,470,310.00	2,470,310.00	0.640	0.640	8	09/09/2016
289D1002276	289D1002276	Commerce Bank-KC (24998)		09/11/2015	22,905.00	22,905.00	22,905.00	0.600	0.600	8	09/09/2016
289D1002281	289D1002281	Commerce Bank-KC (24998)		09/11/2015	22,295.00	22,295.00	22,295.00	0.630	0.630	8	09/09/2016
289D1002282	289D1002282	Commerce Bank-KC (24998)		09/11/2015	1,010,948.00	1,010,948.00	1,010,948.00	0.660	0.660	8	09/09/2016
289D1002290	289D1002290	Commerce Bank-KC (24998)		09/25/2015	182,630.00	182,630.00	182,630.00	0.660	0.660	22	09/23/2016
289D1002291	289D1002291	Commerce Bank-KC (24998)		09/11/2015	274,883.00	274,883.00	274,883.00	0.470	0.470	8	09/09/2016
289D1002304	289D1002304	Commerce Bank-KC (24998)		09/25/2015	139,825.00	139,825.00	139,825.00	0.660	0.660	22	09/23/2016
289D1002305	289D1002305	Commerce Bank-KC (24998)		09/25/2015	34,119.00	34,119.00	34,119.00	0.620	0.620	22	09/23/2016
289D1002311	289D1002311	Commerce Bank-KC (24998)		09/25/2015	61,856.00	61,856.00	61,856.00	0.600	0.600	22	09/23/2016
289D1002332	289D1002332	Commerce Bank-KC (24998)		10/09/2015	103,665.00	103,665.00	103,665.00	0.610	0.610	36	10/07/2016
289D1002342	289D1002342	Commerce Bank-KC (24998)		10/16/2015	85,840.00	85,840.00	85,840.00	0.600	0.600	43	10/14/2016

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<b>Linked Deposits</b>											
289D1002356	289D1002356	Commerce Bank-KC (24998)		10/23/2015	3,429,146.00	3,429,146.00	3,429,146.00	0.600	0.600	50	10/21/2016
289D1002357	289D1002357	Commerce Bank-KC (24998)		10/30/2015	631,248.00	631,248.00	631,248.00	0.600	0.600	57	10/28/2016
289D1002361	289D1002361	Commerce Bank-KC (24998)		10/23/2015	194,852.00	194,852.00	194,852.00	0.600	0.600	50	10/21/2016
289D1002369	289D1002369	Commerce Bank-KC (24998)		10/30/2015	237,713.00	237,713.00	237,713.00	0.600	0.600	57	10/28/2016
289D1002371	289D1002371	Commerce Bank-KC (24998)		10/30/2015	9,499.00	9,499.00	9,499.00	0.600	0.600	57	10/28/2016
289D1002392	289D1002392	Commerce Bank-KC (24998)		11/13/2015	936,374.00	936,374.00	936,374.00	0.630	0.630	70	11/10/2016
289D1002398	289D1002398	Commerce Bank-KC (24998)		11/20/2015	58,735.00	58,735.00	58,735.00	0.630	0.630	78	11/18/2016
289D1002410	289D1002410	Commerce Bank-KC (24998)		12/04/2015	271,086.00	271,086.00	271,086.00	0.410	0.410	92	12/02/2016
289D1002431	289D1002431	Commerce Bank-KC (24998)		12/11/2015	603,672.00	603,672.00	603,672.00	0.600	0.600	99	12/09/2016
289D1002433	289D1002433	Commerce Bank-KC (24998)		12/11/2015	59,980.00	59,980.00	59,980.00	0.580	0.580	99	12/09/2016
289D1002434	289D1002434	Commerce Bank-KC (24998)		12/11/2015	366,831.00	366,831.00	366,831.00	0.580	0.580	99	12/09/2016
289D1002436	289D1002436	Commerce Bank-KC (24998)		12/18/2015	399,930.00	399,930.00	399,930.00	0.580	0.580	106	12/16/2016
289D1002445	289D1002445	Commerce Bank-KC (24998)		01/08/2016	142,023.00	142,023.00	142,023.00	0.580	0.580	127	01/06/2017
289D1002457	289D1002457	Commerce Bank-KC (24998)		01/29/2016	300,000.00	300,000.00	300,000.00	0.230	0.230	148	01/27/2017
289D1002475	289D1002475	Commerce Bank-KC (24998)		01/22/2016	109,236.00	109,236.00	109,236.00	0.570	0.570	141	01/20/2017
289D1002476	289D1002476	Commerce Bank-KC (24998)		02/12/2016	317,226.00	317,226.00	317,226.00	0.580	0.580	162	02/10/2017
289D1002517	289D1002517	Commerce Bank-KC (24998)		02/19/2016	256,132.00	256,132.00	256,132.00	0.580	0.580	169	02/17/2017
289D1002519	289D1002519	Commerce Bank-KC (24998)		02/12/2016	715,229.00	715,229.00	715,229.00	0.600	0.600	8	09/09/2016
289D1002547	289D1002547	Commerce Bank-KC (24998)		02/26/2016	297,784.00	297,784.00	297,784.00	0.500	0.500	176	02/24/2017
289D1002548	289D1002548	Commerce Bank-KC (24998)		02/26/2016	85,590.00	85,590.00	85,590.00	0.510	0.510	176	02/24/2017
289D1002574	289D1002574	Commerce Bank-KC (24998)		03/18/2016	94,310.00	94,310.00	94,310.00	0.570	0.570	197	03/17/2017
289D1002586	289D1002586	Commerce Bank-KC (24998)		03/25/2016	67,557.00	67,557.00	67,557.00	0.570	0.570	204	03/24/2017
289D1002591	289D1002591	Commerce Bank-KC (24998)		04/01/2016	480,668.00	480,668.00	480,668.00	0.490	0.490	211	03/31/2017
289D1002598	289D1002598	Commerce Bank-KC (24998)		04/01/2016	129,647.00	129,647.00	129,647.00	0.360	0.360	211	03/31/2017
289D1002624	289D1002624	Commerce Bank-KC (24998)		04/22/2016	115,257.00	115,257.00	115,257.00	0.580	0.580	232	04/21/2017
289D1002637	289D1002637	Commerce Bank-KC (24998)		04/29/2016	277,644.00	277,644.00	277,644.00	0.490	0.490	239	04/28/2017
289D1002669	289D1002669	Commerce Bank-KC (24998)		05/20/2016	405,598.00	405,598.00	405,598.00	0.500	0.500	260	05/19/2017
320D1002310	320D1002310	Bank of Kirksville (01635)		10/02/2015	55,750.00	55,750.00	55,750.00	0.160	0.160	29	09/30/2016
320D1002408	320D1002408	Bank of Kirksville (01635)		12/18/2015	35,000.00	35,000.00	35,000.00	0.230	0.230	106	12/16/2016
320D1002451	320D1002451	Bank of Kirksville (01635)		01/29/2016	28,300.00	28,300.00	28,300.00	0.230	0.230	148	01/27/2017
320D1002484	320D1002484	Bank of Kirksville (01635)		01/29/2016	44,000.00	44,000.00	44,000.00	0.230	0.230	148	01/27/2017
320D1002495	320D1002495	Bank of Kirksville (01635)		01/29/2016	8,500.00	8,500.00	8,500.00	0.230	0.230	148	01/27/2017
320D1002542	320D1002542	Bank of Kirksville (01635)		02/26/2016	55,000.00	55,000.00	55,000.00	0.190	0.190	176	02/24/2017
320D1002543	320D1002543	Bank of Kirksville (01635)		02/26/2016	18,000.00	18,000.00	18,000.00	0.190	0.190	176	02/24/2017
320D1002554	320D1002554	Bank of Kirksville (01635)		03/18/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	197	03/17/2017
320D1002595	320D1002595	Bank of Kirksville (01635)		04/01/2016	155,000.00	155,000.00	155,000.00	0.210	0.210	211	03/31/2017
320D1002596	320D1002596	Bank of Kirksville (01635)		04/01/2016	27,000.00	27,000.00	27,000.00	0.210	0.210	211	03/31/2017
320D1002665	320D1002665	Bank of Kirksville (01635)		05/27/2016	31,000.00	31,000.00	31,000.00	0.200	0.200	267	05/26/2017

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<b>Linked Deposits</b>											
320D1002672	320D1002672	Bank of Kirksville (01635)		05/27/2016	84,900.00	84,900.00	84,900.00	0.200	0.200	267	05/26/2017
320D1002720	320D1002720	Bank of Kirksville (01635)		06/17/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.210	0.210	288	06/16/2017
341D1002236	341D1002236	Central Bank (01057)		09/04/2015	148,000.00	148,000.00	148,000.00	0.540	0.540	1	09/02/2016
341D1002427	341D1002427	Central Bank (01057)		12/11/2015	1,235,000.00	1,235,000.00	1,235,000.00	0.580	0.580	99	12/09/2016
341D1002469	341D1002469	Central Bank (01057)		01/15/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	134	01/13/2017
341D1002610	341D1002610	Central Bank (01057)		04/15/2016	87,000.00	87,000.00	87,000.00	0.300	0.300	225	04/14/2017
341D1002611	341D1002611	Central Bank (01057)		04/15/2016	97,000.00	97,000.00	97,000.00	0.300	0.300	225	04/14/2017
341D1002654	341D1002654	Central Bank (01057)		05/13/2016	25,000.00	25,000.00	25,000.00	0.340	0.340	253	05/12/2017
347D1002137	347D1002137	Midwest BankCentre (01058)		09/18/2015	4,100,000.00	4,100,000.00	4,100,000.00	0.550	0.550	15	09/16/2016
347D1002199	347D1002199	Midwest BankCentre (01058)		11/13/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.510	0.510	70	11/10/2016
347D1002619	347D1002619	Midwest BankCentre (01058)		05/13/2016	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	253	05/12/2017
347D1002731	347D1002731	Midwest BankCentre (01058)		07/08/2016	3,922,519.00	3,922,519.00	3,922,519.00	0.340	0.340	309	07/07/2017
348D1002318	348D1002318	United State Bank (12214)		10/02/2015	100,000.00	100,000.00	100,000.00	0.160	0.160	29	09/30/2016
348D1002561	348D1002561	United State Bank (12214)		03/11/2016	30,000.00	30,000.00	30,000.00	0.200	0.200	190	03/10/2017
348D1002627	348D1002627	United State Bank (12214)		05/20/2016	350,000.00	350,000.00	350,000.00	0.200	0.200	260	05/19/2017
348D1002676	348D1002676	United State Bank (12214)		06/03/2016	150,000.00	150,000.00	150,000.00	0.220	0.220	274	06/02/2017
357D1002324	357D1002324	Legends Bank (12616)		10/02/2015	121,724.00	121,724.00	121,724.00	0.440	0.440	29	09/30/2016
357D1002378	357D1002378	Legends Bank (12616)		11/06/2015	612,492.00	612,492.00	612,492.00	0.310	0.310	64	11/04/2016
357D1002381	357D1002381	Legends Bank (12616)		01/22/2016	118,540.00	118,540.00	118,540.00	0.230	0.230	141	01/20/2017
357D1002383	357D1002383	Legends Bank (12616)		12/11/2015	350,000.00	350,000.00	350,000.00	0.540	0.540	99	12/09/2016
357D1002420	357D1002420	Legends Bank (12616)		12/18/2015	130,000.00	130,000.00	130,000.00	0.540	0.540	106	12/16/2016
357D1002453	357D1002453	Legends Bank (12616)		01/08/2016	716,648.00	716,648.00	716,648.00	0.230	0.230	127	01/06/2017
357D1002454	357D1002454	Legends Bank (12616)		01/08/2016	770,682.00	770,682.00	770,682.00	0.230	0.230	127	01/06/2017
357D1002461	357D1002461	Legends Bank (12616)		01/08/2016	833,345.00	833,345.00	833,345.00	0.230	0.230	127	01/06/2017
357D1002521	357D1002521	Legends Bank (12616)		02/19/2016	180,000.00	180,000.00	180,000.00	0.190	0.190	169	02/17/2017
357D1002532	357D1002532	Legends Bank (12616)		02/19/2016	1,156,447.00	1,156,447.00	1,156,447.00	0.480	0.480	169	02/17/2017
357D1002555	357D1002555	Legends Bank (12616)		03/04/2016	391,213.00	391,213.00	391,213.00	0.200	0.200	183	03/03/2017
357D1002564	357D1002564	Legends Bank (12616)		03/18/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	197	03/17/2017
357D1002579	357D1002579	Legends Bank (12616)		04/08/2016	240,300.00	240,300.00	240,300.00	0.480	0.480	218	04/07/2017
357D1002580	357D1002580	Legends Bank (12616)		04/08/2016	99,100.00	99,100.00	99,100.00	0.480	0.480	218	04/07/2017
357D1002589	357D1002589	Legends Bank (12616)		03/25/2016	201,671.00	201,671.00	201,671.00	0.350	0.350	204	03/24/2017
357D1002590	357D1002590	Legends Bank (12616)		03/25/2016	151,190.00	151,190.00	151,190.00	0.350	0.350	204	03/24/2017
357D1002620	357D1002620	Legends Bank (12616)		04/22/2016	200,150.00	200,150.00	200,150.00	0.440	0.440	232	04/21/2017
357D1002628	357D1002628	Legends Bank (12616)		04/22/2016	484,287.00	484,287.00	484,287.00	0.330	0.330	232	04/21/2017
357D1002629	357D1002629	Legends Bank (12616)		04/29/2016	484,287.00	484,287.00	484,287.00	0.490	0.490	239	04/28/2017
357D1002631	357D1002631	Legends Bank (12616)		04/29/2016	1,363,682.00	1,363,682.00	1,363,682.00	0.490	0.490	239	04/28/2017
357D1002682	357D1002682	Legends Bank (12616)		05/27/2016	48,158.00	48,158.00	48,158.00	0.200	0.200	267	05/26/2017
357D1002683	357D1002683	Legends Bank (12616)		05/27/2016	83,096.00	83,096.00	83,096.00	0.490	0.490	267	05/26/2017

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357D1002684	357D1002684	Legends Bank (12616)		05/27/2016	152,000.00	152,000.00	152,000.00	0.200	0.200	267	05/26/2017
357D1002685	357D1002685	Legends Bank (12616)		05/27/2016	44,560.00	44,560.00	44,560.00	0.200	0.200	267	05/26/2017
357D1002709	357D1002709	Legends Bank (12616)		06/17/2016	1,016,363.00	1,016,363.00	1,016,363.00	0.320	0.320	288	06/16/2017
357D1002718	357D1002718	Legends Bank (12616)		07/29/2016	1,426,148.00	1,426,148.00	1,426,148.00	0.440	0.440	330	07/28/2017
357D1002749	357D1002749	Legends Bank (12616)		07/29/2016	126,655.00	126,655.00	126,655.00	0.440	0.440	330	07/28/2017
357D1002756	357D1002756	Legends Bank (12616)		07/29/2016	1,204,990.00	1,204,990.00	1,204,990.00	0.350	0.350	330	07/28/2017
357D1002757	357D1002757	Legends Bank (12616)		07/22/2016	120,934.00	120,934.00	120,934.00	0.270	0.270	323	07/21/2017
357D1002766	357D1002766	Legends Bank (12616)		07/29/2016	295,041.00	295,041.00	295,041.00	0.540	0.540	330	07/28/2017
357D1002772	357D1002772	Legends Bank (12616)		07/29/2016	265,347.00	265,347.00	265,347.00	0.210	0.210	330	07/28/2017
357D1002400	357DE1002400	Legends Bank (12616)		11/20/2015	441,252.00	441,252.00	441,252.00	0.180	0.180	78	11/18/2016
365D1002377	365D1002377	Heritage Bnk of Ozarks(57576)		11/06/2015	649,000.00	649,000.00	649,000.00	0.350	0.350	64	11/04/2016
365D1002729	365D1002729	Heritage Bnk of Ozarks(57576)		07/01/2016	400,000.00	400,000.00	400,000.00	0.340	0.340	302	06/30/2017
365D1002730	365D1002730	Heritage Bnk of Ozarks(57576)		07/01/2016	650,000.00	650,000.00	650,000.00	0.340	0.340	302	06/30/2017
380D1002335	380D1002335	Oakstar Bank (58115)		10/09/2015	490,000.00	490,000.00	490,000.00	0.280	0.280	36	10/07/2016
380D1002340	380D1002340	Oakstar Bank (58115)		10/16/2015	906,000.00	906,000.00	906,000.00	0.280	0.280	43	10/14/2016
380D1002367	380D1002367	Oakstar Bank (58115)		10/30/2015	345,000.00	345,000.00	345,000.00	0.280	0.280	57	10/28/2016
380D1002368	380D1002368	Oakstar Bank (58115)		10/30/2015	254,000.00	254,000.00	254,000.00	0.280	0.280	57	10/28/2016
380D1002372	380D1002372	Oakstar Bank (58115)		11/06/2015	310,000.00	310,000.00	310,000.00	0.350	0.350	64	11/04/2016
380D1002373	380D1002373	Oakstar Bank (58115)		11/06/2015	1,010,000.00	1,010,000.00	1,010,000.00	0.350	0.350	64	11/04/2016
380D1002442	380D1002442	Oakstar Bank (58115)		01/08/2016	643,000.00	643,000.00	643,000.00	0.320	0.320	127	01/06/2017
380D1002510	380D1002510	Oakstar Bank (58115)		04/01/2016	544,000.00	544,000.00	544,000.00	0.480	0.480	211	03/31/2017
380D1002527	380D1002527	Oakstar Bank (58115)		02/19/2016	933,000.00	933,000.00	933,000.00	0.540	0.540	169	02/17/2017
380D1002551	380D1002551	Oakstar Bank (58115)		03/04/2016	395,000.00	395,000.00	395,000.00	0.340	0.340	183	03/03/2017
380D1002588	380D1002588	Oakstar Bank (58115)		03/25/2016	172,000.00	172,000.00	172,000.00	0.500	0.500	204	03/24/2017
380D1002616	380D1002616	Oakstar Bank (58115)		05/06/2016	227,000.00	227,000.00	227,000.00	0.390	0.390	246	05/05/2017
380D1002639	380D1002639	Oakstar Bank (58115)		06/03/2016	1,108,000.00	1,108,000.00	1,108,000.00	0.390	0.390	274	06/02/2017
380D1002645	380D1002645	Oakstar Bank (58115)		05/20/2016	180,000.00	180,000.00	180,000.00	0.440	0.440	260	05/19/2017
380D1002648	380D1002648	Oakstar Bank (58115)		05/06/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	246	05/05/2017
380D1002649	380D1002649	Oakstar Bank (58115)		05/06/2016	535,000.00	535,000.00	535,000.00	0.290	0.290	246	05/05/2017
380D1002666	380D1002666	Oakstar Bank (58115)		07/15/2016	487,000.00	487,000.00	487,000.00	0.410	0.410	316	07/14/2017
380D1002678	380D1002678	Oakstar Bank (58115)		06/10/2016	1,515,000.00	1,515,000.00	1,515,000.00	0.300	0.300	281	06/09/2017
380D1002703	380D1002703	Oakstar Bank (58115)		06/10/2016	625,000.00	625,000.00	625,000.00	0.340	0.340	281	06/09/2017
380D1002705	380D1002705	Oakstar Bank (58115)		06/10/2016	90,000.00	90,000.00	90,000.00	0.290	0.290	281	06/09/2017
380D1002707	380D1002707	Oakstar Bank (58115)		07/29/2016	505,000.00	505,000.00	505,000.00	0.440	0.440	330	07/28/2017
380D1002711	380D1002711	Oakstar Bank (58115)		06/17/2016	326,000.00	326,000.00	326,000.00	0.320	0.320	288	06/16/2017
380D1002712	380D1002712	Oakstar Bank (58115)		06/17/2016	314,000.00	314,000.00	314,000.00	0.320	0.320	288	06/16/2017
380D1002713	380D1002713	Oakstar Bank (58115)		06/17/2016	276,000.00	276,000.00	276,000.00	0.320	0.320	288	06/16/2017
380D1002714	380D1002714	Oakstar Bank (58115)		06/17/2016	170,000.00	170,000.00	170,000.00	0.320	0.320	288	06/16/2017

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<b>Linked Deposits</b>											
380D1002753	380D1002753	Oakstar Bank (58115)		07/22/2016	220,000.00	220,000.00	220,000.00	0.300	0.300	323	07/21/2017
380D1002782	380D1002782	Oakstar Bank (58115)		08/12/2016	850,000.00	850,000.00	850,000.00	0.540	0.540	344	08/11/2017
388D1002330	388D1002330	Independent Bank of Maysville		10/09/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	36	10/07/2016
388D1002440	388D1002440	Independent Farmers Bk(11462)		01/08/2016	172,000.00	172,000.00	172,000.00	0.230	0.230	127	01/06/2017
388D1002516	388D1002516	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	204	03/24/2017
388D1002552	388D1002552	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	204	03/24/2017
388D1002553	388D1002553	Independent Farmers Bk(11462)		03/04/2016	250,000.00	250,000.00	250,000.00	0.200	0.200	183	03/03/2017
388D1002659	388D1002659	Independent Farmers Bk(11462)		07/08/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	309	07/07/2017
388D1002660	388D1002660	Independent Farmers Bk(11462)		06/03/2016	185,000.00	185,000.00	185,000.00	0.220	0.220	274	06/02/2017
388D1002723	388D1002723	Independent Farmers Bk(11462)		06/24/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	295	06/23/2017
388D1002794	388D1002794	Independent Farmers Bk(11462)		08/26/2016	10,000.00	10,000.00	10,000.00	0.210	0.210	358	08/25/2017
422D1002271	422D1002271	First National Bank (04598)		09/18/2015	1,079,032.00	1,079,032.00	1,079,032.00	0.350	0.350	15	09/16/2016
451D1002228	451D1002228	Ozark Bank (01654)		09/18/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.550	0.550	15	09/16/2016
451D1002315	451D1002315	Ozark Bank (01654)		10/30/2015	300,100.00	300,100.00	300,100.00	0.500	0.500	57	10/28/2016
451D1002486	451D1002486	Ozark Bank (01654)		03/04/2016	310,000.00	310,000.00	310,000.00	0.450	0.450	183	03/03/2017
451D1002566	451D1002566	Ozark Bank (01654)		03/18/2016	317,000.00	317,000.00	317,000.00	0.530	0.530	197	03/17/2017
451D1002581	451D1002581	Ozark Bank (01654)		04/01/2016	135,000.00	135,000.00	135,000.00	0.510	0.510	211	03/31/2017
451D1002592	451D1002592	Ozark Bank (01654)		07/15/2016	375,000.00	375,000.00	375,000.00	0.410	0.410	316	07/14/2017
451D1002664	451D1002664	Ozark Bank (01654)		05/27/2016	2,804,337.00	2,804,337.00	2,804,337.00	0.520	0.520	267	05/26/2017
455D1002459	455D1002459	Paris National Bank (04556)		01/29/2016	303,003.00	303,003.00	303,003.00	0.320	0.320	148	01/27/2017
461D1002344	461D1002344	The Bank of Missouri (01617)		10/16/2015	450,000.00	450,000.00	450,000.00	0.350	0.350	43	10/14/2016
461D1002393	461D1002393	The Bank of Missouri (01617)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	70	11/10/2016
461D1002502	461D1002502	The Bank of Missouri (01617)		02/19/2016	600,000.00	600,000.00	600,000.00	0.190	0.190	169	02/17/2017
461D1002708	461D1002708	The Bank of Missouri (01617)		06/10/2016	70,000.00	70,000.00	70,000.00	0.480	0.480	281	06/09/2017
517D1002387	517D1002387	Farmers State Bank (11003)		01/08/2016	623,105.00	623,105.00	623,105.00	0.350	0.350	127	01/06/2017
555D1002296	555D1002296	First State Bank (12219)		09/25/2015	105,000.00	105,000.00	105,000.00	0.600	0.600	22	09/23/2016
555D1002341	555D1002341	First State Bank (12219)		10/16/2015	393,000.00	393,000.00	393,000.00	0.350	0.350	43	10/14/2016
555D1002536	555D1002536	First State Bank (12219)		02/26/2016	385,000.00	385,000.00	385,000.00	0.540	0.540	176	02/24/2017
555D1002646	555D1002646	First State Bank (12219)		05/20/2016	540,000.00	540,000.00	540,000.00	0.480	0.480	260	05/19/2017
555D1002693	555D1002693	First State Bank (12219)		06/17/2016	510,000.00	510,000.00	510,000.00	0.470	0.470	288	06/16/2017
558D1002295	558D1002295	Bank of St Elizabeth (12236)		09/18/2015	240,000.00	240,000.00	240,000.00	0.470	0.470	15	09/16/2016
558D1002333	558D1002333	Bank of St Elizabeth (12236)		10/09/2015	29,500.00	29,500.00	29,500.00	0.440	0.440	36	10/07/2016
558D1002515	558D1002515	Bank of St Elizabeth (12236)		04/22/2016	304,800.00	304,800.00	304,800.00	0.330	0.330	232	04/21/2017
558D1002641	558D1002641	Bank of St Elizabeth (12236)		05/06/2016	53,000.00	53,000.00	53,000.00	0.490	0.490	246	05/05/2017
558D1002643	558D1002643	Bank of St Elizabeth (12236)		04/29/2016	52,500.00	52,500.00	52,500.00	0.490	0.490	239	04/28/2017
558D1002695	558D1002695	Bank of St Elizabeth (12236)		06/03/2016	107,000.00	107,000.00	107,000.00	0.310	0.310	274	06/02/2017
616D1002601	616D1002601	Bank of Sullivan (08892)		04/08/2016	221,098.00	221,098.00	221,098.00	0.330	0.330	218	04/07/2017
628D1002360	628D1002360	United Bank of Union (14334)		10/30/2015	630,000.00	630,000.00	630,000.00	0.330	0.330	57	10/28/2016

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<b>Linked Deposits</b>											
628D1002423	628D1002423	United Bank of Union (14334)		12/11/2015	205,000.00	205,000.00	205,000.00	0.270	0.270	99	12/09/2016
628D1002424	628D1002424	United Bank of Union (14334)		12/11/2015	115,000.00	115,000.00	115,000.00	0.330	0.330	99	12/09/2016
628D1002425	628D1002425	United Bank of Union (14334)		12/11/2015	275,000.00	275,000.00	275,000.00	0.330	0.330	99	12/09/2016
628D1002736	628D1002736	United Bank of Union (14334)		07/01/2016	190,000.00	190,000.00	190,000.00	0.300	0.300	302	06/30/2017
628D1002737	628D1002737	United Bank of Union (14334)		07/01/2016	175,000.00	175,000.00	175,000.00	0.300	0.300	302	06/30/2017
628D1002792	628D1002792	United Bank of Union (14334)		08/26/2016	190,000.00	190,000.00	190,000.00	0.290	0.290	358	08/25/2017
628D1002793	628D1002793	United Bank of Union (14334)		08/26/2016	85,000.00	85,000.00	85,000.00	0.290	0.290	358	08/25/2017
634D1002329	634D1002329	Bank of Urbana (10606)		10/16/2015	36,390.00	36,390.00	36,390.00	0.150	0.150	43	10/14/2016
634D1002770	634D1002770	Bank of Urbana (10606)		08/26/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.420	0.420	358	08/25/2017
642D1002265	642D1002265	Maries County Bank (08576)		09/11/2015	6,000.00	6,000.00	6,000.00	0.160	0.160	8	09/09/2016
642D1002362	642D1002362	Maries County Bank (08576)		11/06/2015	12,000.00	12,000.00	12,000.00	0.160	0.160	64	11/04/2016
642D1002363	642D1002363	Maries County Bank (08576)		10/30/2015	79,000.00	79,000.00	79,000.00	0.150	0.150	57	10/28/2016
642D1002374	642D1002374	Maries County Bank (08576)		11/13/2015	223,000.00	223,000.00	223,000.00	0.160	0.160	70	11/10/2016
642D1002375	642D1002375	Maries County Bank (08576)		11/13/2015	242,000.00	242,000.00	242,000.00	0.160	0.160	70	11/10/2016
642D1002385	642D1002385	Maries County Bank (08576)		11/20/2015	450,000.00	450,000.00	450,000.00	0.540	0.540	78	11/18/2016
642D1002429	642D1002429	Maries County Bank (08576)		12/18/2015	37,500.00	37,500.00	37,500.00	0.230	0.230	106	12/16/2016
SYS642D1002439	642D1002439	Maries County Bank (08576)		12/18/2015	228,400.00	228,400.00	228,400.00	0.230	0.230	106	12/16/2016
642D1002443	642D1002443	Maries County Bank (08576)		01/08/2016	56,000.00	56,000.00	56,000.00	0.230	0.230	127	01/06/2017
642D1002458	642D1002458	Maries County Bank (08576)		01/15/2016	170,000.00	170,000.00	170,000.00	0.230	0.230	134	01/13/2017
642D1002480	642D1002480	Maries County Bank (08576)		01/22/2016	70,000.00	70,000.00	70,000.00	0.230	0.230	141	01/20/2017
642D1002505	642D1002505	Maries County Bank (08576)		02/12/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	162	02/10/2017
642D1002526	642D1002526	Maries County Bank (08576)		02/26/2016	166,000.00	166,000.00	166,000.00	0.190	0.190	176	02/24/2017
642D1002550	642D1002550	Maries County Bank (08576)		03/11/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	190	03/10/2017
642D1002602	642D1002602	Maries County Bank (08576)		04/08/2016	45,400.00	45,400.00	45,400.00	0.210	0.210	218	04/07/2017
642D1002694	642D1002694	Maries County Bank (08576)		06/10/2016	175,000.00	175,000.00	175,000.00	0.220	0.220	281	06/09/2017
642D1002715	642D1002715	Maries County Bank (08576)		06/24/2016	82,000.00	82,000.00	82,000.00	0.210	0.210	295	06/23/2017
642D1002727	642D1002727	Maries County Bank (08576)		07/08/2016	85,000.00	85,000.00	85,000.00	0.210	0.210	309	07/07/2017
642D1002759	642D1002759	Maries County Bank (08576)		07/29/2016	15,000.00	15,000.00	15,000.00	0.210	0.210	330	07/28/2017
721D1002642	721D1002642	Southwest Missouri Bank(22876)		05/20/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	260	05/19/2017
774D1002235	774D1002235	Enterprise Bank (27237)		09/11/2015	1,157,318.00	1,157,318.00	1,157,318.00	0.540	0.540	8	09/09/2016
774D1002306	774D1002306	Enterprise Bank (27237)		09/25/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.350	0.350	22	09/23/2016
774D1002347	774D1002347	Enterprise Bank (27237)		10/30/2015	10,000.00	10,000.00	10,000.00	0.630	0.630	57	10/28/2016
774D1002348	774D1002348	Enterprise Bank (27237)		11/06/2015	9,000.00	9,000.00	9,000.00	0.570	0.570	64	11/04/2016
774D1002351	774D1002351	Enterprise Bank (27237)		11/13/2015	175,000.00	175,000.00	175,000.00	0.340	0.340	70	11/10/2016
774D1002352	774D1002352	Enterprise Bank (27237)		11/06/2015	490,000.00	490,000.00	490,000.00	0.320	0.320	64	11/04/2016
774D1002497	774D1002497	Enterprise Bank (27237)		02/05/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	155	02/03/2017
774D1002498	774D1002498	Enterprise Bank (27237)		02/26/2016	300,000.00	300,000.00	300,000.00	0.190	0.190	176	02/24/2017
774D1002605	774D1002605	Enterprise Bank (27237)		04/22/2016	1,025,000.00	1,025,000.00	1,025,000.00	0.310	0.310	232	04/21/2017

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<b>Linked Deposits</b>											
774D1002661	774D1002661	Enterprise Bank (27237)		05/27/2016	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	267	05/26/2017
774D1002688	774D1002688	Enterprise Bank (27237)		06/10/2016	55,000.00	55,000.00	55,000.00	0.500	0.500	281	06/09/2017
774D1002734	774D1002734	Enterprise Bank (27237)		07/15/2016	1,325,000.00	1,325,000.00	1,325,000.00	0.290	0.290	316	07/14/2017
801D1002467	801D1002467	First Missouri Natl Bank(28930		01/29/2016	190,000.00	190,000.00	190,000.00	0.510	0.510	148	01/27/2017
801D1002567	801D1002567	First Missouri Natl Bank(28930		03/11/2016	200,000.00	200,000.00	200,000.00	0.380	0.380	190	03/10/2017
801D1002632	801D1002632	First Missouri Natl Bank(28930		04/29/2016	100,000.00	100,000.00	100,000.00	0.530	0.530	239	04/28/2017
801D1002706	801D1002706	First Missouri Natl Bank(28930		06/17/2016	100,000.00	100,000.00	100,000.00	0.400	0.400	288	06/16/2017
801D1002778	801D1002778	First Missouri Natl Bank(28930		08/19/2016	200,000.00	200,000.00	200,000.00	0.340	0.340	351	08/18/2017
816D1002277	816D1002277	Pulaski Bank (05106)		12/04/2015	875,000.00	875,000.00	875,000.00	0.540	0.540	92	12/02/2016
816D1002302	816D1002302	Pulaski Bank (05106)		09/25/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.350	0.350	22	09/23/2016
816D1002316	816D1002316	Pulaski Bank (05106)		10/30/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.500	0.500	57	10/28/2016
816D1002399	816D1002399	Pulaski Bank (05106)		11/20/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.580	0.580	78	11/18/2016
816D1002582	816D1002582	Pulaski Bank (05106)		04/08/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.400	0.400	218	04/07/2017
816D1002584	816D1002584	Pulaski Bank (05106)		04/08/2016	20,000.00	20,000.00	20,000.00	0.280	0.280	218	04/07/2017
816D1002593	816D1002593	Pulaski Bank (05106)		04/29/2016	3,355,000.00	3,355,000.00	3,355,000.00	0.470	0.470	239	04/28/2017
837D1002364	837D1002364	Morrill & Jane (01143)		10/23/2015	268,000.00	268,000.00	268,000.00	0.330	0.330	50	10/21/2016
837D1002376	837D1002376	Morrill & Jane (01143)		12/18/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	106	12/16/2016
837D1002379	837D1002379	Morrill & Jane (01143)		11/06/2015	370,000.00	370,000.00	370,000.00	0.350	0.350	64	11/04/2016
837D1002407	837D1002407	Morrill & Jane (01143)		12/11/2015	530,000.00	530,000.00	530,000.00	0.310	0.310	99	12/09/2016
837D1002465	837D1002465	Morrill & Jane (01143)		01/22/2016	160,000.00	160,000.00	160,000.00	0.390	0.390	141	01/20/2017
837D1002478	837D1002478	Morrill & Jane (01143)		01/29/2016	340,000.00	340,000.00	340,000.00	0.380	0.380	148	01/27/2017
837D1002483	837D1002483	Morrill & Jane (01143)		04/08/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.480	0.480	218	04/07/2017
837D1002491	837D1002491	Morrill & Jane (01143)		02/05/2016	260,000.00	260,000.00	260,000.00	0.510	0.510	155	02/03/2017
837D1002575	837D1002575	Morrill & Jane (01143)		05/20/2016	360,000.00	360,000.00	360,000.00	0.440	0.440	260	05/19/2017
837D1002583	837D1002583	Morrill & Jane (01143)		03/18/2016	245,000.00	245,000.00	245,000.00	0.500	0.500	197	03/17/2017
837D1002689	837D1002689	Morrill & Jane (01143)		06/10/2016	350,000.00	350,000.00	350,000.00	0.490	0.490	281	06/09/2017
837D1002716	837D1002716	Morrill & Jane (01143)		06/24/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	295	06/23/2017
837D1002764	837D1002764	Morrill & Jane (01143)		07/22/2016	725,000.00	725,000.00	725,000.00	0.470	0.470	323	07/21/2017
837D1002784	837D1002784	Morrill & Jane (01143)		08/26/2016	170,000.00	170,000.00	170,000.00	0.210	0.210	358	08/25/2017
902D1002414	902D1002414	Guaranty Bank		12/04/2015	2,580,000.00	2,580,000.00	2,580,000.00	0.400	0.400	92	12/02/2016
902D1002482	902D1002482	Guaranty Bank		03/18/2016	3,075,000.00	3,075,000.00	3,075,000.00	0.450	0.450	197	03/17/2017
<b>Subtotal and Average</b>			<b>214,878,947.84</b>		<b>214,391,836.00</b>	<b>214,391,836.00</b>	<b>214,391,836.00</b>		<b>0.422</b>	<b>182</b>	
<b>Linked Deposits - FFCB</b>											
152470001	152470001	FFCB Note		09/04/2015	114,000.00	114,000.00	114,000.00	0.160	0.160	1	09/02/2016
152680001	152680001	FFCB Note		09/25/2015	200,000.00	200,000.00	200,000.00	0.160	0.160	22	09/23/2016
153170001	153170001	FFCB Note		11/13/2015	433,000.00	433,000.00	433,000.00	0.160	0.160	70	11/10/2016
3133EFVF1	160150002	FFCB Note		01/15/2016	281,000.00	281,000.00	281,000.00	0.230	0.230	134	01/13/2017

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**Missouri FY17  
Portfolio Management  
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August 31, 2016**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>											
3133EFXE2	160290005	FFCB Note		01/29/2016	951,000.00	951,000.00	951,000.00	0.230	0.230	148	01/27/2017
160710001	160710001	FFCB Note		03/11/2016	1,101,000.00	1,101,000.00	1,101,000.00	0.200	0.200	190	03/10/2017
3133EFZ83	160990003	FFCB Note		04/08/2016	380,000.00	380,000.00	380,000.00	0.210	0.210	218	04/07/2017
3133EF2E6	160990004	FFCB Note		04/08/2016	1,588,000.00	1,588,000.00	1,588,000.00	0.210	0.210	218	04/07/2017
3133EF4W4	161130001	FFCB Note		04/22/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	232	04/21/2017
3133EGCU7	161480001	FFCB Note		05/27/2016	629,000.00	629,000.00	629,000.00	0.200	0.200	267	05/26/2017
3133EGKYO	161900002	FFCB Note		07/08/2016	1,223,000.00	1,223,000.00	1,223,000.00	0.210	0.210	309	07/07/2017
3133EGPZ2	162180001	FFCB Note		08/05/2016	315,000.00	315,000.00	315,000.00	0.210	0.210	337	08/04/2017
<b>Subtotal and Average</b>			<b>7,302,483.87</b>		<b>7,315,000.00</b>	<b>7,315,000.00</b>	<b>7,315,000.00</b>		<b>0.206</b>	<b>209</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>3,759,720,254.13</b>		<b>3,600,893,669.00</b>	<b>3,600,402,326.13</b>	<b>3,600,217,917.90</b>		<b>1.095</b>	<b>634</b>	

**Missouri FY17  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2016	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		87,465.86	87,465.86			<b>0</b>
				Subtotal		87,465.86	87,465.86			
<b>Total Cash and Investments</b>			<b>3,759,720,254.13</b>		<b>3,600,893,669.00</b>	<b>3,600,489,791.99</b>	<b>3,600,305,383.76</b>		<b>1.095</b>	<b>634</b>

**Missouri FY17  
Portfolio Management  
Portfolio Summary  
September 30, 2016**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	155,000,000.00	155,300,720.00	154,934,093.24	4.24	1,461	413	0.854	0.866
U.S. Agency Discount Notes	380,000,000.00	379,648,310.00	379,429,042.52	10.38	220	94	0.456	0.463
U.S. Agency Issues - Coupon	306,427,000.00	306,998,294.54	306,556,278.70	8.38	928	369	0.766	0.777
U.S. Agency Issues - Callable	1,465,230,000.00	1,464,268,440.42	1,465,071,042.15	40.07	1,676	1,566	2.073	2.102
Term Repo	125,811,000.00	125,811,000.00	125,811,000.00	3.44	8	4	0.700	0.710
Overnight Repos	759,964,000.00	759,964,000.00	759,964,000.00	20.79	3	2	0.794	0.805
Time Deposits - Market Rate	257,570,833.00	257,570,833.00	257,570,833.00	7.04	91	49	0.314	0.318
Linked Deposits	199,423,730.00	199,423,730.00	199,423,730.00	5.45	364	189	0.404	0.410
Linked Deposits - FFCB	7,482,000.00	7,482,000.00	7,482,000.00	0.20	364	198	0.206	0.208
<b>Investments</b>	<b>3,656,908,563.00</b>	<b>3,656,467,327.96</b>	<b>3,656,242,019.61</b>	<b>100.00%</b>	<b>862</b>	<b>700</b>	<b>1.212</b>	<b>1.229</b>

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		25,885.05	25,885.05					
Subtotal		25,885.05	25,885.05					
<b>Total Cash and Investments</b>	<b>3,656,908,563.00</b>	<b>3,656,493,213.01</b>	<b>3,656,267,904.66</b>		<b>862</b>	<b>700</b>	<b>1.212</b>	<b>1.229</b>

<b>Total Earnings**</b>	<b>September 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,109,145.96	6,478,593.47
<b>Average Daily Balance</b>	<b>3,722,040,601.59</b>	<b>3,770,458,059.95</b>
<b>Effective Rate of Return</b>	<b>0.69%</b>	<b>0.68%</b>

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 09/01/2016-09/30/2016

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**Missouri FY17  
Summary by Type  
September 30, 2016  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	2	427,404,000.00	427,404,000.00	11.69	0.908	2
U.S. Agency Discount Notes	4	170,000,000.00	169,583,513.79	4.64	0.590	153
U.S. Agency Issues - Callable	60	932,285,000.00	932,181,146.52	25.50	2.137	1,580
U.S. Agency Issues - Coupon	5	84,427,000.00	84,481,213.78	2.31	0.766	379
Term Repo	1	125,811,000.00	125,811,000.00	3.44	0.710	4
U.S. Treasury Securities - Coupon	3	30,000,000.00	29,903,027.40	0.82	1.028	526
<b>Subtotal</b>	<b>75</b>	<b>1,769,927,000.00</b>	<b>1,769,363,901.49</b>	<b>48.40</b>	<b>1.506</b>	<b>875</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,998,125.26	0.41	0.884	522
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.41	1.000	423
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,956,106.43	0.82	0.736	455
<b>Subtotal</b>	<b>4</b>	<b>60,000,000.00</b>	<b>59,954,231.69</b>	<b>1.64</b>	<b>0.839</b>	<b>464</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	2	149,214,000.00	149,214,000.00	4.08	0.687	2
U.S. Agency Discount Notes	2	45,000,000.00	44,973,187.49	1.23	0.418	47
U.S. Agency Issues - Callable	18	262,950,000.00	262,942,953.97	7.19	1.960	1,490
U.S. Agency Issues - Coupon	9	103,000,000.00	102,984,015.19	2.82	0.867	484
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,109,959.46	1.23	0.958	471
<b>Subtotal</b>	<b>35</b>	<b>605,164,000.00</b>	<b>605,224,116.11</b>	<b>16.55</b>	<b>1.271</b>	<b>769</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,984,858.57	0.27	0.780	364
<b>Subtotal</b>	<b>1</b>	<b>10,000,000.00</b>	<b>9,984,858.57</b>	<b>0.27</b>	<b>0.780</b>	<b>364</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	99	153,525,000.00	153,525,000.00	4.20	0.321	42
<b>Subtotal</b>	<b>99</b>	<b>153,525,000.00</b>	<b>153,525,000.00</b>	<b>4.20</b>	<b>0.321</b>	<b>42</b>
<b>Fund: Linked Deposit Add't Interest</b>						

Missouri FY17  
Summary by Type  
September 30, 2016  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	24,000.00	24,000.00	0.00	0.200	230
<b>Subtotal</b>	<b>1</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.200</b>	<b>230</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	75	16,431,195.00	16,431,195.00	0.45	0.331	191
<b>Subtotal</b>	<b>75</b>	<b>16,431,195.00</b>	<b>16,431,195.00</b>	<b>0.45</b>	<b>0.331</b>	<b>191</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	288	159,871,743.00	159,871,743.00	4.37	0.413	182
<b>Subtotal</b>	<b>288</b>	<b>159,871,743.00</b>	<b>159,871,743.00</b>	<b>4.37</b>	<b>0.413</b>	<b>182</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	3,005,000.00	3,005,000.00	0.08	0.540	293
<b>Subtotal</b>	<b>2</b>	<b>3,005,000.00</b>	<b>3,005,000.00</b>	<b>0.08</b>	<b>0.540</b>	<b>293</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	15	20,091,792.00	20,091,792.00	0.55	0.431	224
<b>Subtotal</b>	<b>15</b>	<b>20,091,792.00</b>	<b>20,091,792.00</b>	<b>0.55</b>	<b>0.431</b>	<b>224</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	12	7,482,000.00	7,482,000.00	0.20	0.208	198
<b>Subtotal</b>	<b>12</b>	<b>7,482,000.00</b>	<b>7,482,000.00</b>	<b>0.20</b>	<b>0.208</b>	<b>198</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	1	183,346,000.00	183,346,000.00	5.01	0.659	2
U.S. Agency Discount Notes	4	165,000,000.00	164,872,341.24	4.51	0.344	45
U.S. Agency Issues - Coupon	8	104,000,000.00	104,092,924.47	2.85	0.682	225
U.S. Agency Issues - Callable	15	254,995,000.00	254,946,941.66	6.97	2.182	1,656
U.S. Treasury Securities - Coupon	3	40,000,000.00	39,980,141.38	1.09	0.759	242
<b>Subtotal</b>	<b>31</b>	<b>747,341,000.00</b>	<b>747,238,348.75</b>	<b>20.43</b>	<b>1.118</b>	<b>620</b>

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Summary by Type  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	61	104,045,833.00	104,045,833.00	2.85	0.313	59
<b>Subtotal</b>	<b>61</b>	<b>104,045,833.00</b>	<b>104,045,833.00</b>	<b>2.85</b>	<b>0.313</b>	<b>59</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>701</b>	<b>3,656,908,563.00</b>	<b>3,656,242,019.61</b>	<b>100.00</b>	<b>1.229</b>	<b>700</b>

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,995,905.00	14,989,614.43	0.625	0.702	334	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,995,310.00	9,984,858.57	0.625	0.780	364	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,021,090.00	9,996,666.21	0.875	0.901	487	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,975,385.00	14,966,492.00	0.625	0.770	576	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,983,590.00	9,969,950.33	0.625	0.820	576	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,983,590.00	9,941,119.15	0.625	1.009	576	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,039,450.00	9,991,675.81	1.000	1.052	607	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,039,450.00	9,994,785.94	1.000	1.032	607	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,039,450.00	9,963,612.58	1.000	1.226	607	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,213,870.00	15,180,498.29	2.375	0.900	303	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	10,007,030.00	9,969,464.49	0.750	1.039	395	10/31/2017
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,996,685.00	14,980,588.49	0.500	0.725	211	04/30/2017
912828RM4	153160004	US Treasury Note		11/12/2015	15,000,000.00	15,009,915.00	15,004,766.95	1.000	0.610	30	10/31/2016
<b>Subtotal and Average</b>			<b>169,439,755.73</b>		<b>155,000,000.00</b>	<b>155,300,720.00</b>	<b>154,934,093.24</b>		<b>0.866</b>	<b>413</b>	
<b>U.S. Agency Discount Notes</b>											
313313BC1	161180001	FFCB Note		04/27/2016	50,000,000.00	49,956,500.00	49,913,138.91	0.530	0.547	118	01/27/2017
313313CZ9	161240002	FFCB Note		05/03/2016	50,000,000.00	49,912,800.00	49,868,694.45	0.580	0.599	163	03/13/2017
313313CL0	161250004	FFCB Note		05/04/2016	20,000,000.00	19,972,860.00	19,953,333.30	0.560	0.578	150	02/28/2017
313312S68	161650001	FFCB Note		06/13/2016	25,000,000.00	24,987,900.00	24,976,520.82	0.490	0.505	69	12/09/2016
313385DR4	161240001	FHLB Note		05/03/2016	50,000,000.00	49,904,100.00	49,848,347.13	0.610	0.630	179	03/29/2017
313384L56	162320003	FHLB Note		08/19/2016	20,000,000.00	19,998,100.00	19,996,666.67	0.300	0.309	20	10/21/2016
313384M22	162450002	FHLB Note		09/01/2016	50,000,000.00	49,993,950.00	49,989,583.33	0.300	0.309	25	10/26/2016
313384J59	162520001	FHLB Note		09/08/2016	50,000,000.00	49,999,450.00	49,998,533.33	0.264	0.271	4	10/05/2016
313384P94	162730002	FHLB Note		09/29/2016	50,000,000.00	49,985,950.00	49,984,000.16	0.240	0.247	48	11/18/2016
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,936,700.00	14,900,224.42	0.985	1.035	243	06/01/2017
<b>Subtotal and Average</b>			<b>416,873,818.13</b>		<b>380,000,000.00</b>	<b>379,648,310.00</b>	<b>379,429,042.52</b>		<b>0.463</b>	<b>94</b>	
<b>U.S. Agency Issues - Coupon</b>											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	15,004,875.00	14,999,000.40	0.700	0.710	247	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	10,010,820.00	9,991,947.31	0.875	0.926	590	05/14/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	15,000,180.00	15,000,724.71	0.520	0.510	177	03/27/2017
3133EFMW4	153090001	FFCB Note		11/05/2015	15,000,000.00	15,001,800.00	14,998,568.04	0.400	0.508	33	11/03/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,371,850.95	9,366,133.01	1.625	0.700	69	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,003,390.00	4,998,892.16	0.625	0.718	88	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,134,415.00	9,100,359.79	2.125	1.160	433	12/08/2017
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,015,070.00	9,996,967.67	0.850	0.884	331	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,015,070.00	9,996,967.67	0.850	0.884	331	08/28/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,015,070.00	9,996,967.67	0.850	0.884	331	08/28/2017
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	10,012,140.00	9,997,300.54	0.875	0.903	356	09/22/2017
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	15,003,345.00	15,001,009.99	0.750	0.744	433	12/08/2017
3130A6Q59	153060001	FHLB Note		11/02/2015	20,000,000.00	20,001,460.00	19,999,550.50	0.375	0.401	32	11/02/2016
3130A6RF6	153200001	FHLB Note		11/16/2015	10,000,000.00	10,006,010.00	9,998,733.51	0.530	0.602	65	12/05/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,821,582.60	7,800,000.00	1.000	0.931	361	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	15,011,760.00	14,998,125.26	0.875	0.884	522	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	10,004,610.00	9,998,734.57	0.800	0.811	416	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	20,006,180.00	19,994,445.96	0.500	0.587	118	01/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	13,011,128.00	12,998,931.88	0.750	0.763	236	05/25/2017
3137EADC0	161110002	FHLMC Note		04/20/2016	47,277,000.00	47,385,547.99	47,357,667.05	1.000	0.607	158	03/08/2017
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,216,150.00	10,044,358.91	1.750	1.593	1,076	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,972,920.00	9,960,446.05	1.250	1.334	1,781	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,972,920.00	9,960,446.05	1.250	1.334	1,781	08/17/2021
<b>Subtotal and Average</b>			<b>318,234,711.92</b>		<b>306,427,000.00</b>	<b>306,998,294.54</b>	<b>306,556,278.70</b>		<b>0.777</b>	<b>369</b>	
<b>U.S. Agency Issues - Callable</b>											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	10,024,360.00	10,000,000.00	1.590	1.590	1,269	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,999,330.00	10,000,000.00	1.190	1.190	936	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	10,000,160.00	10,000,000.00	1.590	1.590	1,403	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,991,800.00	10,000,000.00	1.360	1.360	1,235	02/18/2020
3133EGCB9	161530001	FFCB Note		06/01/2016	10,000,000.00	10,000,100.00	10,000,000.00	1.740	1.740	1,704	06/01/2021
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,986,810.00	10,000,000.00	1.250	1.250	881	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,674,014.30	11,688,800.50	1.480	1.501	1,747	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,987,740.00	9,989,443.27	1.440	1.465	1,571	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,995,130.00	10,000,000.00	1.470	1.470	1,600	02/17/2021
3130A7JK2	161050001	FHLB Note		04/14/2016	15,000,000.00	15,001,500.00	15,000,000.00	0.750	2.139	1,200	01/14/2020
3130A7L60	161100001	FHLB Note		04/19/2016	20,000,000.00	19,997,640.00	20,000,000.00	0.625	2.525	1,661	04/19/2021
3130A7VH5	161380001	FHLB Note		05/17/2016	15,000,000.00	15,014,340.00	15,000,000.00	0.750	2.183	1,689	05/17/2021
3130A7W27	161380002	FHLB Note		05/17/2016	15,000,000.00	15,009,870.00	15,000,000.00	0.600	2.536	1,689	05/17/2021
3130A7WR2	161380003	FHLB Note		05/17/2016	20,000,000.00	20,020,500.00	20,000,000.00	0.700	2.468	1,689	05/17/2021
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,577,135.18	8,559,041.63	1.125	2.144	1,697	05/25/2021
3130A8AB9	161600001	FHLB Note		06/08/2016	15,000,000.00	15,007,155.00	15,000,000.00	1.000	2.650	1,711	06/08/2021
3130A8AA1	161810001	FHLB Note		06/29/2016	15,000,000.00	15,027,450.00	15,000,000.00	0.800	2.337	1,550	12/29/2020
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,992,230.00	15,000,000.00	1.000	2.275	1,747	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,994,585.00	15,000,000.00	1.000	2.757	1,774	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,981,430.00	15,000,000.00	1.150	2.271	1,782	08/18/2021
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,985,030.00	10,000,000.00	1.000	1.000	692	08/24/2018

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<b>U.S. Agency Issues - Callable</b>											
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,982,225.00	15,000,000.00	1.000	2.261	1,811	09/16/2021
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,008,580.00	15,000,000.00	1.000	1.000	423	11/28/2017
3134G8LB3	160570006	FHLMC Note		02/26/2016	20,000,000.00	20,006,140.00	20,000,000.00	1.100	2.458	1,609	02/26/2021
3134G8LS6	160900001	FHLMC Note		03/30/2016	15,000,000.00	14,992,875.00	15,000,000.00	0.750	2.527	1,641	03/30/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,548,349.64	8,537,309.01	1.250	2.133	1,609	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,402,234.40	11,392,288.33	1.250	2.278	1,641	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	12,015,428.52	11,972,023.07	1.000	2.092	1,641	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,102,264.58	7,105,000.00	1.125	2.144	1,641	03/30/2021
3134G8QN2	161050002	FHLMC Note		04/14/2016	15,000,000.00	15,001,920.00	15,000,000.00	1.000	2.891	1,656	04/14/2021
3134G8U64	161100002	FHLMC Note		04/19/2016	20,000,000.00	20,019,920.00	20,000,000.00	0.700	2.385	1,661	04/19/2021
3134G8RM3	161110001	FHLMC Note		04/20/2016	15,000,000.00	14,999,655.00	15,000,000.00	1.000	2.649	1,662	04/20/2021
3134G8RF8	161120001	FHLMC Note		04/21/2016	15,000,000.00	14,999,025.00	15,000,000.00	0.650	2.305	1,663	04/21/2021
3134G8RE1	161190001	FHLMC Note		04/28/2016	20,000,000.00	20,008,300.00	20,000,000.00	1.000	2.187	1,670	04/28/2021
3134G8RT8	161190002	FHLMC Note		04/28/2016	20,000,000.00	19,982,360.00	19,995,425.00	1.000	2.746	1,670	04/28/2021
3134G8Y52	161230001	FHLMC Note		05/02/2016	14,650,000.00	14,652,007.05	14,650,000.00	1.400	1.400	1,214	01/28/2020
3134G8X38	161250001	FHLMC Note		05/04/2016	15,000,000.00	15,002,355.00	15,000,000.00	0.625	1.842	1,495	11/04/2020
3134G8X53	161250002	FHLMC Note		05/04/2016	15,000,000.00	15,015,030.00	15,000,000.00	0.750	1.809	1,311	05/04/2020
3134G9BE6	161310001	FHLMC Note		05/10/2016	20,000,000.00	20,000,360.00	20,000,000.00	1.000	1.786	1,315	05/08/2020
3134G9BZ9	161390003	FHLMC Note		05/18/2016	20,000,000.00	20,004,480.00	20,000,000.00	0.625	1.931	1,325	05/18/2020
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	20,006,860.00	19,981,477.78	1.000	2.114	1,690	05/18/2021
3134G9GD3	161460001	FHLMC Note		05/25/2016	20,000,000.00	20,049,060.00	20,042,570.00	2.250	2.100	1,697	05/25/2021
3134G9CF2	161460002	FHLMC Note		05/25/2016	20,000,000.00	20,008,540.00	20,000,000.00	1.000	1.984	1,516	11/25/2020
3134G9NY9	161730001	FHLMC Note		06/21/2016	20,000,000.00	20,024,100.00	20,000,000.00	0.700	2.217	1,724	06/21/2021
3134G9QQ3	161760001	FHLMC Note		06/24/2016	15,000,000.00	15,008,400.00	15,000,000.00	0.850	1.778	1,362	06/24/2020
3134G9NX1	161820001	FHLMC Note		06/30/2016	15,000,000.00	15,005,580.00	15,000,000.00	1.125	2.201	1,733	06/30/2021
3134G9PJ0	161820002	FHLMC Note		06/30/2016	15,000,000.00	14,975,655.00	15,000,000.00	1.000	2.187	1,733	06/30/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,996,499.25	9,976,020.61	1.250	2.206	1,733	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,983,800.00	9,985,758.33	1.000	2.057	1,733	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,965,180.00	19,985,702.73	1.125	2.035	1,733	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,936,440.00	19,971,389.51	1.000	2.026	1,733	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,992,380.00	14,992,829.17	1.000	2.103	1,745	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,972,260.00	20,000,000.00	1.000	2.382	1,746	07/13/2021
3134G9B22	162090001	FHLMC Note		07/27/2016	20,000,000.00	19,983,200.00	20,000,000.00	0.700	2.259	1,760	07/27/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,993,660.00	19,990,355.56	1.125	2.134	1,760	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,910,375.00	15,000,000.00	0.750	2.022	1,760	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,998,710.00	15,000,000.00	1.000	2.401	1,761	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,961,080.00	19,990,327.78	0.800	2.039	1,766	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,987,400.00	20,000,000.00	0.750	2.755	1,767	08/03/2021

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<b>U.S. Agency Issues - Callable</b>											
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,959,080.00	19,990,322.22	0.750	2.017	1,767	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,970,660.00	15,000,000.00	0.750	2.397	1,773	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,984,475.00	15,000,000.00	0.750	2.498	1,780	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,987,295.00	15,000,000.00	0.750	3.044	1,781	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,950,200.00	25,000,000.00	0.650	2.420	1,782	08/18/2021
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	10,009,310.00	10,000,000.00	1.125	1.125	963	05/22/2019
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,973,780.00	20,000,000.00	0.700	2.706	1,787	08/23/2021
3134G9R41	162360002	FHLMC Note		08/23/2016	15,000,000.00	14,975,640.00	15,000,000.00	0.500	3.249	1,787	08/23/2021
3134G96M4	162370002	FHLMC Note		08/24/2016	7,000,000.00	6,997,473.00	7,000,000.00	0.750	1.277	692	08/24/2018
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,992,995.00	15,000,000.00	1.000	2.267	1,791	08/27/2021
3134G9S52	162450001	FHLMC Note		09/01/2016	20,000,000.00	19,873,380.00	20,000,000.00	0.600	2.033	1,796	09/01/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,959,875.00	15,000,000.00	1.000	2.274	1,804	09/09/2021
3134GAFD1	162530002	FHLMC Note		09/09/2016	20,000,000.00	19,975,800.00	19,994,073.33	0.650	2.467	1,804	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,947,950.00	25,000,000.00	1.100	2.311	1,804	09/09/2021
3134GAGF5	162570001	FHLMC Note		09/13/2016	10,000,000.00	10,000,670.00	10,000,000.00	1.100	1.100	712	09/13/2018
3134GACJ1	162580001	FHLMC Note		09/14/2016	15,000,000.00	14,992,770.00	15,000,000.00	0.750	1.277	713	09/14/2018
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,916,325.00	25,000,000.00	1.000	2.445	1,810	09/15/2021
3134G96Y8	162590002	FHLMC Note		09/15/2016	15,000,000.00	14,977,620.00	15,000,000.00	0.780	2.141	1,810	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,994,510.00	15,000,000.00	0.850	1.591	1,080	09/16/2019
3134GAEZ3	162660001	FHLMC Note		09/22/2016	15,000,000.00	14,970,630.00	15,000,000.00	0.750	2.135	1,817	09/22/2021
3134GAFA7	162670001	FHLMC Note		09/23/2016	15,000,000.00	14,914,845.00	15,000,000.00	0.700	1.832	1,453	09/23/2020
3134GAEL4	162670002	FHLMC Note		09/23/2016	15,000,000.00	14,934,990.00	15,000,000.00	0.650	1.563	1,087	09/23/2019
3134GAFT6	162730001	FHLMC Note		09/29/2016	15,000,000.00	14,977,200.00	15,000,000.00	0.750	1.957	1,459	09/29/2020
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,969,070.00	15,000,000.00	1.000	2.216	1,825	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,992,020.00	20,000,000.00	1.000	2.518	1,825	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,973,390.00	15,000,000.00	0.750	2.345	1,825	09/30/2021
3136G2TW7	153270001	FNMA Note		11/23/2015	15,000,000.00	15,006,885.00	15,000,000.00	0.750	0.750	783	11/23/2018
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	15,080,460.00	14,994,083.33	1.125	1.691	1,152	11/27/2019
3136G2UA3	153340001	FNMA Note		11/30/2015	10,000,000.00	10,007,640.00	10,000,000.00	1.350	1.350	790	11/30/2018
3136G2YV3	160680001	FNMA Note		03/08/2016	15,000,000.00	15,002,280.00	15,000,000.00	0.750	2.056	1,619	03/08/2021
3136G3HN8	161110003	FNMA Note		04/20/2016	25,000,000.00	25,007,050.00	25,008,728.07	1.875	1.668	922	04/11/2019
3136G3JQ9	161310002	FNMA Note		05/10/2016	15,000,000.00	15,003,120.00	15,000,000.00	1.000	2.127	1,682	05/10/2021
3136G3PC3	161670001	FNMA Note		06/15/2016	10,000,000.00	10,016,280.00	10,000,000.00	0.825	1.954	1,718	06/15/2021
3136G3PD1	161670002	FNMA Note		06/15/2016	20,000,000.00	20,005,020.00	20,000,000.00	1.000	2.175	1,718	06/15/2021
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,196,754.50	19,278,072.92	1.500	1.396	1,171	12/16/2019
<b>Subtotal and Average</b>			<b>1,346,433,295.91</b>		<b>1,465,230,000.00</b>	<b>1,464,268,440.42</b>	<b>1,465,071,042.15</b>		<b>2.102</b>	<b>1,566</b>	

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<b>Term Repo</b>											
16271TM02	16271TM02	South Street Securities		09/27/2016	125,811,000.00	125,811,000.00	125,811,000.00	0.700	0.710	4	10/05/2016
<b>Subtotal and Average</b>			<b>181,774,800.00</b>		<b>125,811,000.00</b>	<b>125,811,000.00</b>	<b>125,811,000.00</b>		<b>0.710</b>	<b>4</b>	
<b>Overnight Repos</b>											
16274ON07	16274ON07	Cantor Fitzgerald & Co		09/30/2016	99,214,000.00	99,214,000.00	99,214,000.00	0.540	0.548	2	10/03/2016
16274ON04	16274ON04	DAIWA CAPITAL MARKETS AMERICA		09/30/2016	183,346,000.00	183,346,000.00	183,346,000.00	0.650	0.659	2	10/03/2016
16274ON08	16274ON08	DAIWA CAPITAL MARKETS AMERICA		09/30/2016	76,972,000.00	76,972,000.00	76,972,000.00	0.650	0.659	2	10/03/2016
16274ON01	16274ON01	South Street Securities		09/30/2016	350,432,000.00	350,432,000.00	350,432,000.00	0.950	0.963	2	10/03/2016
16274ON03	16274ON03	South Street Securities		09/30/2016	50,000,000.00	50,000,000.00	50,000,000.00	0.950	0.963	2	10/03/2016
<b>Subtotal and Average</b>			<b>824,962,800.00</b>		<b>759,964,000.00</b>	<b>759,964,000.00</b>	<b>759,964,000.00</b>		<b>0.805</b>	<b>2</b>	
<b>Time Deposits - Market Rate</b>											
021T1013275	021T1013275	United Security Bank (01427)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	6	10/07/2016
021T1013354	021T1013354	United Security Bank (01427)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	11/10/2016
021T1013355	021T1013355	United Security Bank (01427)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	40	11/10/2016
021T1013356	021T1013356	United Security Bank (01427)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	11/10/2016
021T1013492	021T1013492	United Security Bank (01427)		09/23/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	83	12/23/2016
025T1013458	025T1013458	Belgrade State Bank (12208)		09/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	69	12/09/2016
025T1013498	025T1013498	Belgrade State Bank (12208)		09/23/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	83	12/23/2016
025T1013521	025T1013521	Belgrade State Bank (12208)		09/23/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	83	12/23/2016
031T1013284	031T1013284	BTC Bank (10618)		07/08/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.340	0.340	6	10/07/2016
031T1013342	031T1013342	BTC Bank (10618)		08/12/2016	3,400,000.00	3,400,000.00	3,400,000.00	0.310	0.310	40	11/10/2016
031T1013446	031T1013446	BTC Bank (10618)		09/09/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.310	0.310	69	12/09/2016
031T1013447	031T1013447	BTC Bank (10618)		09/09/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	69	12/09/2016
031T1013500	031T1013500	BTC Bank (10618)		09/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	83	12/23/2016
031T1013501	031T1013501	BTC Bank (10618)		09/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	83	12/23/2016
035T1013266	035T1013266	Kennett National Bank		07/08/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.340	0.340	6	10/07/2016
041T1013269	041T1013269	Bank of Bloomsdale (09788)		07/08/2016	600,000.00	600,000.00	600,000.00	0.340	0.340	6	10/07/2016
041T1013270	041T1013270	Bank of Bloomsdale (09788)		07/08/2016	600,000.00	600,000.00	600,000.00	0.340	0.340	6	10/07/2016
041T1013350	041T1013350	Bank of Bloomsdale (09788)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	11/10/2016
041T1013351	041T1013351	Bank of Bloomsdale (09788)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	11/10/2016
041T1013352	041T1013352	Bank of Bloomsdale (09788)		08/12/2016	850,000.00	850,000.00	850,000.00	0.310	0.310	40	11/10/2016
041T1013353	041T1013353	Bank of Bloomsdale (09788)		08/12/2016	850,000.00	850,000.00	850,000.00	0.310	0.310	40	11/10/2016
041T1013434	041T1013434	Bank of Bloomsdale (09788)		09/09/2016	450,000.00	450,000.00	450,000.00	0.310	0.310	69	12/09/2016
045T1013276	045T1013276	Bank 21 (08560)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	6	10/07/2016
045T1013505	045T1013505	Bank 21 (08560)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	83	12/23/2016
051T1013272	051T1013272	Branson Bank (35420)		07/08/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.340	0.340	6	10/07/2016
051T1013273	051T1013273	Branson Bank (35420)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	6	10/07/2016

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<b>Time Deposits - Market Rate</b>											
051T1013375	051T1013375	Branson Bank (35420)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	11/10/2016
051T1013376	051T1013376	Branson Bank (35420)		08/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.310	0.310	40	11/10/2016
051T1013433	051T1013433	Branson Bank (35420)		09/09/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.310	0.310	69	12/09/2016
051T1013496	051T1013496	Branson Bank (35420)		09/23/2016	350,000.00	350,000.00	350,000.00	0.320	0.320	83	12/23/2016
053T1013360	053T1013360	Community State Bank (01936)		08/12/2016	3,300,000.00	3,300,000.00	3,300,000.00	0.310	0.310	40	11/10/2016
053T1013452	053T1013452	Community State Bank (01936)		09/09/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.310	0.310	69	12/09/2016
058T1013358	058T1013358	Adams Dairy Bank (18056)		08/12/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	40	11/10/2016
065T1013448	065T1013448	OBannon Banking Co (08295)		09/09/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	69	12/09/2016
067T1013263	067T1013263	First MO St Bk-Cape Co(58230)		07/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	6	10/07/2016
067T1013363	067T1013363	First MO St Bk-Cape Co(58230)		08/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.310	0.310	40	11/10/2016
070T1013271	070T1013271	Regional Missouri Bank(18385)		07/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.340	0.340	6	10/07/2016
070T1013361	070T1013361	Regional Missouri Bank(18385)		08/12/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	40	11/10/2016
070T1013504	070T1013504	Regional Missouri Bank(18385)		09/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	83	12/23/2016
077T1013502	077T1013502	The Missouri Bank II (13787)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	83	12/23/2016
077T1013503	077T1013503	The Missouri Bank II (13787)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	83	12/23/2016
090T1013290	090T1013290	Carroll County Trust Co(01611)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	6	10/07/2016
090T1013373	090T1013373	Carroll County Trust Co(01611)		08/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	40	11/10/2016
090T1013454	090T1013454	Carroll County Trust Co(01611)		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	69	12/09/2016
090T1013507	090T1013507	Carroll County Trust Co(01611)		09/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	83	12/23/2016
094T1013277	094T1013277	First State Bank & Tr (14185)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	6	10/07/2016
094T1013278	094T1013278	First State Bank & Tr (14185)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	6	10/07/2016
094T1013377	094T1013377	First State Bank & Tr (14185)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	11/10/2016
094T1013378	094T1013378	First State Bank & Tr (14185)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	11/10/2016
094T1013436	094T1013436	First State Bank & Tr (14185)		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	69	12/09/2016
094T1013512	094T1013512	First State Bank & Tr (14185)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	83	12/23/2016
094T1013513	094T1013513	First State Bank & Tr (14185)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	83	12/23/2016
103T1013432	103T1013432	FOCUS BANK (01426)		09/09/2016	2,400,000.00	2,400,000.00	2,400,000.00	0.310	0.310	69	12/09/2016
103T1013515	103T1013515	FOCUS BANK (01426)		09/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	83	12/23/2016
107T1013283	107T1013283	Chillicothe State Bank (15546)		07/08/2016	300,000.00	300,000.00	300,000.00	0.340	0.340	6	10/07/2016
107T1013390	107T1013390	Chillicothe State Bank (15546)		08/12/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	40	11/10/2016
125T1013264	125T1013264	Landmark Bank, NA(04537)		07/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.340	0.340	6	10/07/2016
125T1013359	125T1013359	Landmark Bank, NA(04537)		08/12/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.310	0.310	40	11/10/2016
125T1013430	125T1013430	Landmark Bank, NA(04537)		09/09/2016	5,500,000.00	5,500,000.00	5,500,000.00	0.310	0.310	69	12/09/2016
125T1013508	125T1013508	Landmark Bank, NA(04537)		09/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	83	12/23/2016
144T1013369	144T1013369	First Midwest Bk-Dexter(19001)		08/12/2016	9,300,000.00	9,300,000.00	9,300,000.00	0.310	0.310	40	11/10/2016
144T1013445	144T1013445	First Midwest Bk-Dexter(19001)		09/09/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.310	0.310	69	12/09/2016
144T1013510	144T1013510	First Midwest Bk-Dexter(19001)		09/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	83	12/23/2016
154T1013341	154T1013341	Citizens Bank - Edina(12457)		08/12/2016	700,000.00	700,000.00	700,000.00	0.310	0.310	40	11/10/2016

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155T1013494	155T1013494	Citizens Bank of Eldon-(01956)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	83	12/23/2016
170T1013383	170T1013383	1st State Community Bk(17323)		08/12/2016	2,800,000.00	2,800,000.00	2,800,000.00	0.310	0.310	40	11/10/2016
170T1013384	170T1013384	1st State Community Bk(17323)		08/12/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.310	0.310	40	11/10/2016
170T1013385	170T1013385	1st State Community Bk(17323)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	11/10/2016
170T1013386	170T1013386	1st State Community Bk(17323)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	11/10/2016
170T1013387	170T1013387	1st State Community Bk(17323)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	11/10/2016
170T1013489	170T1013489	1st State Community Bk(17323)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	83	12/23/2016
186T1013274	186T1013274	The Callaway Bank (12223)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	6	10/07/2016
186T1013343	186T1013343	The Callaway Bank (12223)		08/12/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	40	11/10/2016
186T1013464	186T1013464	The Callaway Bank (12223)		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	69	12/09/2016
186T1013506	186T1013506	The Callaway Bank (12223)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	83	12/23/2016
186T1013511	186T1013511	The Callaway Bank (12223)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	83	12/23/2016
196T1013286	196T1013286	Tri County Trust Co (11465)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	6	10/07/2016
196T1013287	196T1013287	Tri County Trust Co (11465)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	6	10/07/2016
196T1013391	196T1013391	Tri County Trust Co (11465)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	11/10/2016
196T1013392	196T1013392	Tri County Trust Co (11465)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	11/10/2016
250T1013462	250T1013462	Unico Bank (10608)		09/09/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.310	0.310	69	12/09/2016
250T1013463	250T1013463	Unico Bank (10608)		09/09/2016	2,520,000.00	2,520,000.00	2,520,000.00	0.310	0.310	69	12/09/2016
250T1013520	250T1013520	Unico Bank (10608)		09/23/2016	5,400,000.00	5,400,000.00	5,400,000.00	0.320	0.320	83	12/23/2016
258T1013364	258T1013364	Hawthorn Bank (10619)		08/12/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	40	11/10/2016
258T1013388	258T1013388	Hawthorn Bank (10619)		08/12/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.310	0.310	40	11/10/2016
258T1013389	258T1013389	Hawthorn Bank (10619)		08/12/2016	4,500,000.00	4,500,000.00	4,500,000.00	0.310	0.310	40	11/10/2016
258T1013455	258T1013455	Hawthorn Bank (10619)		09/09/2016	720,000.00	720,000.00	720,000.00	0.310	0.310	69	12/09/2016
258T1013456	258T1013456	Hawthorn Bank (10619)		09/09/2016	234,000.00	234,000.00	234,000.00	0.310	0.310	69	12/09/2016
289T1013381	289T1013381	Commerce Bank-KC (24998)		08/12/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.310	0.310	40	11/10/2016
289T1013382	289T1013382	Commerce Bank-KC (24998)		08/12/2016	9,000,000.00	9,000,000.00	9,000,000.00	0.310	0.310	40	11/10/2016
289T1013457	289T1013457	Commerce Bank-KC (24998)		09/09/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.310	0.310	69	12/09/2016
289T1013522	289T1013522	Commerce Bank-KC (24998)		09/23/2016	1,233,333.00	1,233,333.00	1,233,333.00	0.320	0.320	83	12/23/2016
301T1013374	301T1013374	Liberty Bank & Trust (20856)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	11/10/2016
301T1013427	301T1013427	Liberty Bank & Trust (20856)		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	69	12/09/2016
301T1013518	301T1013518	Liberty Bank & Trust (20856)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	83	12/23/2016
352T1013260	352T1013260	Southern Missouri Bk (34445)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	6	10/07/2016
352T1013261	352T1013261	Southern Missouri Bk (34445)		07/08/2016	300,000.00	300,000.00	300,000.00	0.340	0.340	6	10/07/2016
352T1013262	352T1013262	Southern Missouri Bk (34445)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	6	10/07/2016
352T1013344	352T1013344	Southern Missouri Bk (34445)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	40	11/10/2016
352T1013345	352T1013345	Southern Missouri Bk (34445)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	11/10/2016
352T1013346	352T1013346	Southern Missouri Bk (34445)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	11/10/2016
352T1013435	352T1013435	Southern Missouri Bk (34445)		09/09/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	69	12/09/2016

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356T1013257	356T1013257	Farmers Bank of Lincoln(08267)		07/08/2016	300,000.00	300,000.00	300,000.00	0.340	0.340	6	10/07/2016
356T1013258	356T1013258	Farmers Bank of Lincoln(08267)		07/08/2016	400,000.00	400,000.00	400,000.00	0.340	0.340	6	10/07/2016
356T1013340	356T1013340	Farmers Bank of Lincoln(08267)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	11/10/2016
356T1013449	356T1013449	Farmers Bank of Lincoln(08267)		09/09/2016	150,000.00	150,000.00	150,000.00	0.310	0.310	69	12/09/2016
356T1013450	356T1013450	Farmers Bank of Lincoln(08267)		09/09/2016	180,000.00	180,000.00	180,000.00	0.310	0.310	69	12/09/2016
356T1013499	356T1013499	Farmers Bank of Lincoln(08267)		09/23/2016	1,462,500.00	1,462,500.00	1,462,500.00	0.320	0.320	83	12/23/2016
377T1013267	377T1013267	Citizens Nat'l Bk-St L(04549)		07/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.340	0.340	6	10/07/2016
377T1013495	377T1013495	Citizens Nat'l Bk-St L(04549)		09/23/2016	2,500,000.00	2,500,000.00	2,500,000.00	0.320	0.320	83	12/23/2016
388T1013357	388T1013357	Independent Bank of Maysville		08/12/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	40	11/10/2016
388T1013516	388T1013516	Independent Farmers Bk(11462)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	83	12/23/2016
394T1013282	394T1013282	Mid America Bank (11459)		07/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.340	0.340	6	10/07/2016
394T1013348	394T1013348	Mid America Bank (11459)		08/12/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.310	0.310	40	11/10/2016
394T1013349	394T1013349	Mid America Bank (11459)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	11/10/2016
394T1013371	394T1013371	Mid America Bank (11459)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	11/10/2016
394T1013439	394T1013439	Mid America Bank (11459)		09/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	69	12/09/2016
394T1013497	394T1013497	Mid America Bank (11459)		09/23/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.320	0.320	83	12/23/2016
395T1013370	395T1013370	Metz Banking Company (01945)		08/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	40	11/10/2016
409T1013268	409T1013268	Bank of Monticello (12232)		07/08/2016	500,000.00	500,000.00	500,000.00	0.340	0.340	6	10/07/2016
409T1013347	409T1013347	Bank of Monticello (12232)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	11/10/2016
409T1013470	409T1013470	Bank of Monticello (12232)		09/09/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	69	12/09/2016
409T1013517	409T1013517	Bank of Monticello (12232)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	83	12/23/2016
439T1013451	439T1013451	Bank of Odessa (09803)		09/09/2016	1,116,000.00	1,116,000.00	1,116,000.00	0.310	0.310	69	12/09/2016
455T1013265	455T1013265	Paris National Bank (04556)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	6	10/07/2016
455T1013372	455T1013372	Paris National Bank (04556)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	40	11/10/2016
455T1013466	455T1013466	Paris National Bank (04556)		09/09/2016	600,000.00	600,000.00	600,000.00	0.310	0.310	69	12/09/2016
455T1013493	455T1013493	Paris National Bank (04556)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	83	12/23/2016
461T1013288	461T1013288	The Bank of Missouri (01617)		07/08/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	6	10/07/2016
461T1013289	461T1013289	The Bank of Missouri (01617)		07/08/2016	1,821,000.00	1,821,000.00	1,821,000.00	0.340	0.340	6	10/07/2016
461T1013379	461T1013379	The Bank of Missouri (01617)		08/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.310	0.310	40	11/10/2016
461T1013380	461T1013380	The Bank of Missouri (01617)		08/12/2016	1,400,000.00	1,400,000.00	1,400,000.00	0.310	0.310	40	11/10/2016
461T1013441	461T1013441	The Bank of Missouri (01617)		09/09/2016	2,790,000.00	2,790,000.00	2,790,000.00	0.310	0.310	69	12/09/2016
461T1013442	461T1013442	The Bank of Missouri (01617)		09/09/2016	750,000.00	750,000.00	750,000.00	0.310	0.310	69	12/09/2016
461T1013514	461T1013514	The Bank of Missouri (01617)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	83	12/23/2016
529T1013440	529T1013440	Heritage State Bank (12617)		09/09/2016	78,000.00	78,000.00	78,000.00	0.310	0.310	69	12/09/2016
545T1013285	545T1013285	Alliance Bank (34566)		07/08/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.340	0.340	6	10/07/2016
545T1013368	545T1013368	Alliance Bank (34566)		08/12/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.310	0.310	40	11/10/2016
545T1013431	545T1013431	Alliance Bank (34566)		09/09/2016	6,000,000.00	6,000,000.00	6,000,000.00	0.310	0.310	69	12/09/2016
592T1013443	592T1013443	Lindell Bank & Trust Co(01073)		09/09/2016	1,476,000.00	1,476,000.00	1,476,000.00	0.310	0.310	69	12/09/2016

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<b>Time Deposits - Market Rate</b>											
628T1013362	628T1013362	United Bank of Union (14334)		08/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	40	11/10/2016
628T1013460	628T1013460	United Bank of Union (14334)		09/09/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	69	12/09/2016
628T1013509	628T1013509	United Bank of Union (14334)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	83	12/23/2016
642T1013259	642T1013259	Maries County Bank (08576)		07/08/2016	600,000.00	600,000.00	600,000.00	0.340	0.340	6	10/07/2016
642T1013393	642T1013393	Maries County Bank (08576)		08/12/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	40	11/10/2016
642T1013394	642T1013394	Maries County Bank (08576)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	40	11/10/2016
642T1013395	642T1013395	Maries County Bank (08576)		08/12/2016	850,000.00	850,000.00	850,000.00	0.310	0.310	40	11/10/2016
642T1013396	642T1013396	Maries County Bank (08576)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	40	11/10/2016
642T1013428	642T1013428	Maries County Bank (08576)		09/09/2016	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	69	12/09/2016
642T1013429	642T1013429	Maries County Bank (08576)		09/09/2016	360,000.00	360,000.00	360,000.00	0.310	0.310	69	12/09/2016
642T1013490	642T1013490	Maries County Bank (08576)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	83	12/23/2016
642T1013491	642T1013491	Maries County Bank (08576)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	83	12/23/2016
674T1013469	674T1013469	Peoples Bank-Wyaconda(15415)		09/09/2016	270,000.00	270,000.00	270,000.00	0.310	0.310	69	12/09/2016
739T1013465	739T1013465	Old Missouri National Bank		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	69	12/09/2016
739T1013280	739T1013280	Old Missouri Bank (35213)		07/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	6	10/07/2016
739T1013397	739T1013397	Old Missouri Bank (35213)		08/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	40	11/10/2016
752T1013365	752T1013365	First Central Bank (25268)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	40	11/10/2016
752T1013366	752T1013366	First Central Bank (25268)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	40	11/10/2016
774T1013279	774T1013279	Enterprise Bank (27237)		07/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.340	0.340	6	10/07/2016
774T1013367	774T1013367	Enterprise Bank (27237)		08/12/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	40	11/10/2016
<b>Subtotal and Average</b>			<b>251,337,499.67</b>		<b>257,570,833.00</b>	<b>257,570,833.00</b>	<b>257,570,833.00</b>		<b>0.318</b>	<b>49</b>	
<b>Linked Deposits</b>											
014D1002321	014D1002321	Community First Bank (10595)		10/16/2015	140,000.00	140,000.00	140,000.00	0.150	0.150	13	10/14/2016
014D1002336	014D1002336	Community First Bank (10595)		10/09/2015	80,000.00	80,000.00	80,000.00	0.160	0.160	6	10/07/2016
014D1002416	014d1002416	Community First Bank (10595)		12/11/2015	785,288.00	785,288.00	785,288.00	0.200	0.200	69	12/09/2016
014D1002466	014D1002466	Community First Bank (10595)		01/15/2016	20,000.00	20,000.00	20,000.00	0.230	0.230	104	01/13/2017
014D1002559	014D1002559	Community First Bank (10595)		03/11/2016	550,000.00	550,000.00	550,000.00	0.330	0.330	160	03/10/2017
014D1002680	014D1002680	Community First Bank (10595)		06/24/2016	46,000.00	46,000.00	46,000.00	0.210	0.210	265	06/23/2017
025D1002470	025D1002470	Belgrade State Bank (12208)		01/15/2016	911,970.00	911,970.00	911,970.00	0.320	0.320	104	01/13/2017
025D1002540	025D1002540	Belgrade State Bank (12208)		03/04/2016	510,043.00	510,043.00	510,043.00	0.340	0.340	153	03/03/2017
025D1002546	025D1002546	Belgrade State Bank (12208)		03/18/2016	665,000.00	665,000.00	665,000.00	0.450	0.450	167	03/17/2017
025D1002572	025D1002572	Belgrade State Bank (12208)		03/11/2016	456,323.00	456,323.00	456,323.00	0.200	0.200	160	03/10/2017
025D1002697	025D1002697	Belgrade State Bank (12208)		07/08/2016	393,442.00	393,442.00	393,442.00	0.460	0.460	279	07/07/2017
025D1002750	025D1002750	Belgrade State Bank (12208)		07/15/2016	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	286	07/14/2017
025D1002761	025D1002761	Belgrade State Bank (12208)		07/22/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	293	07/21/2017
041D1002663	041D1002663	Bank of Bloomsdale (09788)		06/03/2016	2,050,000.00	2,050,000.00	2,050,000.00	0.290	0.290	244	06/02/2017
046D1001847	046D1001847	Mid Missouri Bank (15584)		10/16/2015	430,000.00	430,000.00	430,000.00	0.500	0.500	13	10/14/2016

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<b>Linked Deposits</b>											
046D1002064	046D1002064	Mid Missouri Bank (15584)		12/04/2015	409,000.00	409,000.00	409,000.00	0.540	0.540	62	12/02/2016
046D1002317	046D1002317	Mid Missouri Bank (15584)		10/09/2015	68,000.00	68,000.00	68,000.00	0.350	0.350	6	10/07/2016
046D1002322	046D1002322	Mid Missouri Bank (15584)		10/16/2015	300,000.00	300,000.00	300,000.00	0.350	0.350	13	10/14/2016
046D1002326	046D1002326	Mid Missouri Bank (15584)		10/23/2015	815,000.00	815,000.00	815,000.00	0.290	0.290	20	10/21/2016
046D1002339	046D1002339	Mid Missouri Bank (15584)		10/16/2015	96,000.00	96,000.00	96,000.00	0.430	0.430	13	10/14/2016
046D1002345	046D1002345	Mid Missouri Bank (15584)		10/30/2015	70,600.00	70,600.00	70,600.00	0.440	0.440	27	10/28/2016
046D1002359	046D1002359	Mid Missouri Bank (15584)		10/30/2015	90,000.00	90,000.00	90,000.00	0.330	0.330	27	10/28/2016
046D1002389	046D1002389	Mid Missouri Bank (15584)		11/13/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.580	0.580	40	11/10/2016
046D1002390	046D1002390	Mid Missouri Bank (15584)		12/04/2015	145,000.00	145,000.00	145,000.00	0.540	0.540	62	12/02/2016
046D1002394	046D1002394	Mid Missouri Bank (15584)		11/20/2015	125,000.00	125,000.00	125,000.00	0.400	0.400	48	11/18/2016
046D1002395	046D1002395	Mid Missouri Bank (15584)		01/08/2016	320,000.00	320,000.00	320,000.00	0.560	0.560	97	01/06/2017
046D1002397	046D1002397	Mid Missouri Bank (15584)		11/20/2015	22,000.00	22,000.00	22,000.00	0.310	0.310	48	11/18/2016
046D1002403	046D1002403	Mid Missouri Bank (15584)		12/18/2015	180,000.00	180,000.00	180,000.00	0.540	0.540	76	12/16/2016
046D1002413	046D1002413	Mid Missouri Bank (15584)		01/08/2016	71,000.00	71,000.00	71,000.00	0.560	0.560	97	01/06/2017
046D1002426	046D1002426	Mid Missouri Bank (15584)		12/18/2015	270,000.00	270,000.00	270,000.00	0.330	0.330	76	12/16/2016
046D1002441	046D1002441	Mid Missouri Bank (15584)		01/08/2016	270,000.00	270,000.00	270,000.00	0.330	0.330	97	01/06/2017
046D1002455	046D1002455	Mid Missouri Bank (15584)		01/22/2016	130,000.00	130,000.00	130,000.00	0.380	0.380	111	01/20/2017
046D1002472	046D1002472	Mid Missouri Bank (15584)		01/29/2016	300,000.00	300,000.00	300,000.00	0.510	0.510	118	01/27/2017
046D1002496	046D1002496	Mid Missouri Bank (15584)		02/05/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	125	02/03/2017
046D1002499	046D1002499	Mid Missouri Bank (15584)		02/12/2016	295,000.00	295,000.00	295,000.00	0.380	0.380	132	02/10/2017
046D1002503	046D1002503	Mid Missouri Bank (15584)		02/05/2016	240,000.00	240,000.00	240,000.00	0.490	0.490	125	02/03/2017
046D1002509	046D1002509	Mid Missouri Bank (15584)		02/12/2016	64,000.00	64,000.00	64,000.00	0.510	0.510	132	02/10/2017
046D1002512	046D1002512	Mid Missouri Bank (15584)		02/26/2016	520,000.00	520,000.00	520,000.00	0.340	0.340	146	02/24/2017
046D1002513	046D1002513	Mid Missouri Bank (15584)		03/18/2016	485,000.00	485,000.00	485,000.00	0.450	0.450	167	03/17/2017
046D1002531	046D1002531	Mid Missouri Bank (15584)		02/26/2016	535,000.00	535,000.00	535,000.00	0.500	0.500	146	02/24/2017
046D1002533	046D1002533	Mid Missouri Bank (15584)		02/19/2016	160,000.00	160,000.00	160,000.00	0.190	0.190	139	02/17/2017
046D1002537	046D1002537	Mid Missouri Bank (15584)		03/18/2016	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	167	03/17/2017
046D1002538	046D1002538	Mid Missouri Bank (15584)		03/18/2016	335,000.00	335,000.00	335,000.00	0.450	0.450	167	03/17/2017
046D1002539	046D1002539	Mid Missouri Bank (15584)		02/26/2016	134,000.00	134,000.00	134,000.00	0.190	0.190	146	02/24/2017
046D1002557	046D1002557	Mid Missouri Bank (15584)		03/25/2016	545,000.00	545,000.00	545,000.00	0.530	0.530	174	03/24/2017
046D1002562	046D1002562	Mid Missouri Bank (15584)		04/08/2016	112,500.00	112,500.00	112,500.00	0.480	0.480	188	04/07/2017
046D1002568	046D1002568	Mid Missouri Bank (15584)		03/25/2016	170,000.00	170,000.00	170,000.00	0.530	0.530	174	03/24/2017
046D1002585	046D1002585	Mid Missouri Bank (15584)		06/24/2016	750,000.00	750,000.00	750,000.00	0.210	0.210	265	06/23/2017
046D1002597	046D1002597	Mid Missouri Bank (15584)		07/08/2016	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	279	07/07/2017
046D1002609	046D1002609	Mid Missouri Bank (15584)		04/08/2016	30,000.00	30,000.00	30,000.00	0.510	0.510	188	04/07/2017
046D1002614	046D1002614	Mid Missouri Bank (15584)		04/22/2016	448,000.00	448,000.00	448,000.00	0.510	0.510	202	04/21/2017
046D1002622	046D1002622	Mid Missouri Bank (15584)		05/13/2016	175,000.00	175,000.00	175,000.00	0.280	0.280	223	05/12/2017
046D1002623	046D1002623	Mid Missouri Bank (15584)		04/29/2016	410,000.00	410,000.00	410,000.00	0.280	0.280	209	04/28/2017

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<b>Linked Deposits</b>											
046D1002630	046D1002630	Mid Missouri Bank (15584)		05/13/2016	160,000.00	160,000.00	160,000.00	0.340	0.340	223	05/12/2017
046D1002633	046D1002633	Mid Missouri Bank (15584)		05/06/2016	20,000.00	20,000.00	20,000.00	0.460	0.460	216	05/05/2017
046D1002634	046D1002634	Mid Missouri Bank (15584)		05/06/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.460	0.460	216	05/05/2017
046D1002635	046D1002635	Mid Missouri Bank (15584)		04/29/2016	220,000.00	220,000.00	220,000.00	0.490	0.490	209	04/28/2017
046D1002653	046D1002653	Mid Missouri Bank (15584)		05/13/2016	120,000.00	120,000.00	120,000.00	0.320	0.320	223	05/12/2017
046D1002662	046D1002662	Mid Missouri Bank (15584)		05/27/2016	280,000.00	280,000.00	280,000.00	0.520	0.520	237	05/26/2017
046D1002670	046D1002670	Mid Missouri Bank (15584)		06/10/2016	265,000.00	265,000.00	265,000.00	0.470	0.470	251	06/09/2017
046D1002671	046D1002671	Mid Missouri Bank (15584)		06/03/2016	2,025,000.00	2,025,000.00	2,025,000.00	0.340	0.340	244	06/02/2017
046D1002675	046D1002675	Mid Missouri Bank (15584)		06/17/2016	101,000.00	101,000.00	101,000.00	0.530	0.530	258	06/16/2017
046D1002679	046D1002679	Mid Missouri Bank (15584)		05/27/2016	650,000.00	650,000.00	650,000.00	0.520	0.520	237	05/26/2017
046D1002686	046D1002686	Mid Missouri Bank (15584)		06/17/2016	100,000.00	100,000.00	100,000.00	0.300	0.300	258	06/16/2017
046D1002700	046D1002700	Mid Missouri Bank (15584)		06/17/2016	280,000.00	280,000.00	280,000.00	0.570	0.570	258	06/16/2017
046D1002704	046D1002704	Mid Missouri Bank (15584)		08/19/2016	789,981.00	789,981.00	789,981.00	0.210	0.210	321	08/18/2017
046D1002717	046D1002717	Mid Missouri Bank (15584)		06/24/2016	80,000.00	80,000.00	80,000.00	0.340	0.340	265	06/23/2017
046D1002739	046D1002739	Mid Missouri Bank (15584)		07/01/2016	1,250,000.00	1,250,000.00	1,250,000.00	0.570	0.570	272	06/30/2017
046D1002748	046D1002748	Mid Missouri Bank (15584)		08/12/2016	220,000.00	220,000.00	220,000.00	0.430	0.430	314	08/11/2017
046D1002758	046D1002758	Mid Missouri Bank (15584)		08/05/2016	5,000.00	5,000.00	5,000.00	0.470	0.470	307	08/04/2017
046D1002767	046D1002767	Mid Missouri Bank (15584)		08/12/2016	26,000.00	26,000.00	26,000.00	0.210	0.210	314	08/11/2017
046D1002768	046D1002768	Mid Missouri Bank (15584)		07/29/2016	315,000.00	315,000.00	315,000.00	0.300	0.300	300	07/28/2017
046D1002773	046D1002773	Mid Missouri Bank (15584)		08/19/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.550	0.550	321	08/18/2017
046D1002774	046D1002774	Mid Missouri Bank (15584)		09/23/2016	165,000.00	165,000.00	165,000.00	0.340	0.340	356	09/22/2017
046D1002775	046D1002775	Mid Missouri Bank (15584)		08/26/2016	300,000.00	300,000.00	300,000.00	0.420	0.420	328	08/25/2017
046D1002777	046D1002777	Mid Missouri Bank (15584)		08/19/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.270	0.270	321	08/18/2017
046D1002781	046D1002781	Mid Missouri Bank (15584)		09/02/2016	450,000.00	450,000.00	450,000.00	0.440	0.440	335	09/01/2017
046D1002796	046D1002796	Mid Missouri Bank (15584)		08/26/2016	33,000.00	33,000.00	33,000.00	0.210	0.210	328	08/25/2017
046D1002797	046D1002797	Mid Missouri Bank (15584)		09/09/2016	295,000.00	295,000.00	295,000.00	0.440	0.440	342	09/08/2017
046D1002798	046D1002798	Mid Missouri Bank (15584)		09/16/2016	310,000.00	310,000.00	310,000.00	0.440	0.440	349	09/15/2017
046D1002808	046D1002808	Mid Missouri Bank (15584)		09/16/2016	315,000.00	315,000.00	315,000.00	0.280	0.280	349	09/15/2017
046D1002811	046D1002811	Mid Missouri Bank (15584)		09/16/2016	39,800.00	39,800.00	39,800.00	0.290	0.290	349	09/15/2017
046D1002818	046D1002818	Mid Missouri Bank (15584)		09/16/2016	122,000.00	122,000.00	122,000.00	0.290	0.290	349	09/15/2017
057D1002415	057D1002415	Pony Express Bank (04526)		12/04/2015	2,032,000.00	2,032,000.00	2,032,000.00	0.580	0.580	62	12/02/2016
057D1002489	057D1002489	Pony Express Bank (04526)		03/11/2016	596,000.00	596,000.00	596,000.00	0.450	0.450	160	03/10/2017
057D1002612	057D1002612	Pony Express Bank (04526)		04/22/2016	305,000.00	305,000.00	305,000.00	0.500	0.500	202	04/21/2017
058D1002255	058D1002255	Adams Dairy Bank (18056)		10/23/2015	1,520,000.00	1,520,000.00	1,520,000.00	0.150	0.150	20	10/21/2016
058D1002396	058D1002396	Adams Dairy Bank (18056)		12/18/2015	200,000.00	200,000.00	200,000.00	0.230	0.230	76	12/16/2016
058D1002402	058D1002402	Adams Dairy Bank (18056)		12/04/2015	374,235.00	374,235.00	374,235.00	0.200	0.200	62	12/02/2016
058D1002412	058d1002412	Adams Dairy Bank (18056)		12/11/2015	117,312.00	117,312.00	117,312.00	0.200	0.200	69	12/09/2016
058D1002428	058D1002428	Adams Dairy Bank (18056)		12/18/2015	940,000.00	940,000.00	940,000.00	0.230	0.230	76	12/16/2016

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<b>Linked Deposits</b>											
058D1002520	058D1002520	Adams Dairy Bank (18056)		02/19/2016	203,771.00	203,771.00	203,771.00	0.190	0.190	139	02/17/2017
058D1002524	058D1002524	Adams Dairy Bank (18056)		02/26/2016	632,525.00	632,525.00	632,525.00	0.340	0.340	146	02/24/2017
058D1002618	058D1002618	Adams Dairy Bank (18056)		06/10/2016	880,000.00	880,000.00	880,000.00	0.220	0.220	251	06/09/2017
058D1002651	058D1002651	Adams Dairy Bank (18056)		07/29/2016	372,000.00	372,000.00	372,000.00	0.210	0.210	300	07/28/2017
058D1002725	058D1002725	Adams Dairy Bank (18056)		06/24/2016	401,936.00	401,936.00	401,936.00	0.340	0.340	265	06/23/2017
058D1002754	058D1002754	Adams Dairy Bank (18056)		09/02/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.210	0.210	335	09/01/2017
058D1002842	058D1002842	Adams Dairy Bank (18056)		09/30/2016	576,917.00	576,917.00	576,917.00	0.220	0.220	363	09/29/2017
065D1002245	065D1002245	OBannon Banking Co (08295)		10/09/2015	91,685.00	91,685.00	91,685.00	0.160	0.160	6	10/07/2016
065D1002444	065D1002444	OBannon Banking Co (08295)		01/29/2016	79,900.00	79,900.00	79,900.00	0.230	0.230	118	01/27/2017
065D1002525	065D1002525	OBannon Banking Co (08295)		03/18/2016	678,868.00	678,868.00	678,868.00	0.200	0.200	167	03/17/2017
065D1002692	065D1002692	OBannon Banking Co (08295)		06/10/2016	20,000.00	20,000.00	20,000.00	0.220	0.220	251	06/09/2017
065D1002742	065D1002742	OBannon Banking Co (08295)		07/15/2016	120,000.00	120,000.00	120,000.00	0.200	0.200	286	07/14/2017
065D1002780	065D1002780	OBannon Banking Co (08295)		08/05/2016	69,100.00	69,100.00	69,100.00	0.210	0.210	307	08/04/2017
121D1002563	121D1002563	Citizens - Farmers Bank(11463)		03/25/2016	653,003.00	653,003.00	653,003.00	0.530	0.530	174	03/24/2017
121D1002570	121D1002570	Citizens - Farmers Bank(11463)		04/08/2016	219,800.00	219,800.00	219,800.00	0.480	0.480	188	04/07/2017
154D1002608	154D1002608	Citizens Bank - Edina(12457)		04/08/2016	12,933.00	12,933.00	12,933.00	0.210	0.210	188	04/07/2017
154D1002721	154D1002721	Citizens Bank - Edina(12457)		06/24/2016	6,874.00	6,874.00	6,874.00	0.210	0.210	265	06/23/2017
170D1002447	170D1002447	1st State Community Bk(17323)		01/08/2016	730,000.00	730,000.00	730,000.00	0.400	0.400	97	01/06/2017
170D1002514	170D1002514	1st State Community Bk(17323)		02/26/2016	299,706.00	299,706.00	299,706.00	0.540	0.540	146	02/24/2017
170D1002687	170D1002687	1st State Community Bk(17323)		06/10/2016	715,350.00	715,350.00	715,350.00	0.470	0.470	251	06/09/2017
170D1002699	170D1002699	1st State Community Bk(17323)		06/10/2016	258,000.00	258,000.00	258,000.00	0.470	0.470	251	06/09/2017
170D1002728	170D1002728	1st State Community Bk(17323)		06/24/2016	135,000.00	135,000.00	135,000.00	0.490	0.490	265	06/23/2017
170D1002743	170D1002743	1st State Community Bk(17323)		09/02/2016	690,000.00	690,000.00	690,000.00	0.440	0.440	335	09/01/2017
170D1002747	170D1002747	1st State Community Bk(17323)		08/05/2016	162,000.00	162,000.00	162,000.00	0.430	0.430	307	08/04/2017
170D1002755	170D1002755	1st State Community Bk(17323)		07/22/2016	135,979.00	135,979.00	135,979.00	0.320	0.320	293	07/21/2017
170D1002787	170D1002787	1st State Community Bk(17323)		08/19/2016	410,000.00	410,000.00	410,000.00	0.340	0.340	321	08/18/2017
170D1002790	170D1002790	1st State Community Bk(17323)		08/19/2016	530,000.00	530,000.00	530,000.00	0.340	0.340	321	08/18/2017
170D1002820	170D1002820	1st State Community Bk(17323)		09/16/2016	140,000.00	140,000.00	140,000.00	0.540	0.540	349	09/15/2017
170D1002830	170D1002830	1st State Community Bk(17323)		09/30/2016	335,180.00	335,180.00	335,180.00	0.440	0.440	363	09/29/2017
196D1002354	196D1002354	Tri County Trust Co (11465)		10/16/2015	160,000.00	160,000.00	160,000.00	0.150	0.150	13	10/14/2016
196D1002565	196D1002565	Tri County Trust Co (11465)		03/25/2016	662,000.00	662,000.00	662,000.00	0.220	0.220	174	03/24/2017
196D1002809	196D1002809	Tri County Trust Co (11465)		09/23/2016	240,000.00	240,000.00	240,000.00	0.220	0.220	356	09/22/2017
231D1002462	231D1002462	Eagle Bk & Trst Co Mo (17691)		01/15/2016	125,000.00	125,000.00	125,000.00	0.400	0.400	104	01/13/2017
231D1002500	231D1002500	Eagle Bk & Trst Co Mo (17691)		03/04/2016	243,638.00	243,638.00	243,638.00	0.540	0.540	153	03/03/2017
231D1002501	231D1002501	Eagle Bk & Trst Co Mo (17691)		03/04/2016	831,843.00	831,843.00	831,843.00	0.540	0.540	153	03/03/2017
231D1002603	231D1002603	Eagle Bk & Trst Co Mo (17691)		04/22/2016	145,000.00	145,000.00	145,000.00	0.300	0.300	202	04/21/2017
231D1002615	231D1002615	Eagle Bk & Trst Co Mo (17691)		04/29/2016	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	209	04/28/2017
231D1002710	231D1002710	Eagle Bk & Trst Co Mo (17691)		06/17/2016	695,000.00	695,000.00	695,000.00	0.300	0.300	258	06/16/2017

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<b>Linked Deposits</b>											
258D1002300	258D1002300	Hawthorn Bank (10619)		11/20/2015	565,446.00	565,446.00	565,446.00	0.540	0.540	48	11/18/2016
258D1002325	258D1002325	Hawthorn Bank (10619)		10/16/2015	143,000.00	143,000.00	143,000.00	0.500	0.500	13	10/14/2016
258D1002327	258D1002327	Hawthorn Bank (10619)		10/16/2015	331,910.00	331,910.00	331,910.00	0.350	0.350	13	10/14/2016
258D1002401	258D1002401	Hawthorn Bank (10619)		11/20/2015	1,765,728.00	1,765,728.00	1,765,728.00	0.580	0.580	48	11/18/2016
258D1002419	258D1002419	Hawthorn Bank (10619)		12/18/2015	232,000.00	232,000.00	232,000.00	0.330	0.330	76	12/16/2016
258D1002460	258D1002460	Hawthorn Bank (10619)		01/15/2016	1,019,218.00	1,019,218.00	1,019,218.00	0.530	0.530	104	01/13/2017
258D1002471	258D1002471	Hawthorn Bank (10619)		01/15/2016	254,000.00	254,000.00	254,000.00	0.530	0.530	104	01/13/2017
258D1002492	258D1002492	Hawthorn Bank (10619)		01/29/2016	184,000.00	184,000.00	184,000.00	0.510	0.510	118	01/27/2017
258D1002493	258D1002493	Hawthorn Bank (10619)		01/29/2016	70,000.00	70,000.00	70,000.00	0.510	0.510	118	01/27/2017
258D1002518	258D1002518	Hawthorn Bank (10619)		02/26/2016	1,631,588.00	1,631,588.00	1,631,588.00	0.540	0.540	146	02/24/2017
258D1002522	258D1002522	Hawthorn Bank (10619)		02/26/2016	1,075,000.00	1,075,000.00	1,075,000.00	0.540	0.540	146	02/24/2017
258D1002549	258D1002549	Hawthorn Bank (10619)		03/18/2016	500,500.00	500,500.00	500,500.00	0.450	0.450	167	03/17/2017
258D1002558	258D1002558	Hawthorn Bank (10619)		03/25/2016	287,000.00	287,000.00	287,000.00	0.530	0.530	174	03/24/2017
258D1002577	258D1002577	Hawthorn Bank (10619)		03/25/2016	778,381.00	778,381.00	778,381.00	0.530	0.530	174	03/24/2017
258D1002587	258D1002587	Hawthorn Bank (10619)		04/01/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.330	0.330	181	03/31/2017
258D1002599	258D1002599	Hawthorn Bank (10619)		04/15/2016	380,000.00	380,000.00	380,000.00	0.310	0.310	195	04/14/2017
258D1002607	258D1002607	Hawthorn Bank (10619)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.510	0.510	188	04/07/2017
258D1002647	258D1002647	Hawthorn Bank (10619)		05/06/2016	314,000.00	314,000.00	314,000.00	0.310	0.310	216	05/05/2017
258D1002681	258D1002681	Hawthorn Bank (10619)		06/10/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	251	06/09/2017
258D1002726	258D1002726	Hawthorn Bank (10619)		06/24/2016	24,000.00	24,000.00	24,000.00	0.340	0.340	265	06/23/2017
258D1002738	258D1002738	Hawthorn Bank (10619)		07/29/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.440	0.440	300	07/28/2017
258D1002751	258D1002751	Hawthorn Bank (10619)		07/29/2016	569,500.00	569,500.00	569,500.00	0.280	0.280	300	07/28/2017
258D1002752	258D1002752	Hawthorn Bank (10619)		07/22/2016	400,000.00	400,000.00	400,000.00	0.280	0.280	293	07/21/2017
258D1002760	258D1002760	Hawthorn Bank (10619)		07/22/2016	1,234,000.00	1,234,000.00	1,234,000.00	0.540	0.540	293	07/21/2017
258D1002762	258D1002762	Hawthorn Bank (10619)		08/12/2016	335,000.00	335,000.00	335,000.00	0.430	0.430	314	08/11/2017
258D1002776	258D1002776	Hawthorn Bank (10619)		07/29/2016	599,000.00	599,000.00	599,000.00	0.540	0.540	300	07/28/2017
258D1002779	258D1002779	Hawthorn Bank (10619)		08/12/2016	55,500.00	55,500.00	55,500.00	0.470	0.470	314	08/11/2017
258D1002791	258D1002791	Hawthorn Bank (10619)		08/19/2016	727,000.00	727,000.00	727,000.00	0.550	0.550	321	08/18/2017
258D1002814	258D1002814	Hawthorn Bank (10619)		09/09/2016	3,200,000.00	3,200,000.00	3,200,000.00	0.540	0.540	342	09/08/2017
258D1002819	258D1002819	Hawthorn Bank (10619)		09/23/2016	340,000.00	340,000.00	340,000.00	0.350	0.350	356	09/22/2017
258D1002821	258D1002821	Hawthorn Bank (10619)		09/16/2016	96,000.00	96,000.00	96,000.00	0.280	0.280	349	09/15/2017
259D1002594	259D1002594	Central Trust Bank (12633)		04/01/2016	175,895.00	175,895.00	175,895.00	0.300	0.300	181	03/31/2017
259D1002650	259D1002650	Central Trust Bank (12633)		06/03/2016	102,598.00	102,598.00	102,598.00	0.340	0.340	244	06/02/2017
259D1002786	259D1002786	Central Trust Bank (12633)		08/19/2016	140,835.00	140,835.00	140,835.00	0.550	0.550	321	08/18/2017
259D1002822	259D1002822	Central Trust Bank (12633)		09/30/2016	133,630.00	133,630.00	133,630.00	0.430	0.430	363	09/29/2017
289D1002332	289D1002332	Commerce Bank-KC (24998)		10/09/2015	103,665.00	103,665.00	103,665.00	0.610	0.610	6	10/07/2016
289D1002342	289D1002342	Commerce Bank-KC (24998)		10/16/2015	85,840.00	85,840.00	85,840.00	0.600	0.600	13	10/14/2016
289D1002357	289D1002357	Commerce Bank-KC (24998)		10/30/2015	631,248.00	631,248.00	631,248.00	0.600	0.600	27	10/28/2016

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<b>Linked Deposits</b>											
289D1002361	289D1002361	Commerce Bank-KC (24998)		10/23/2015	194,852.00	194,852.00	194,852.00	0.600	0.600	20	10/21/2016
289D1002369	289D1002369	Commerce Bank-KC (24998)		10/30/2015	237,713.00	237,713.00	237,713.00	0.600	0.600	27	10/28/2016
289D1002371	289D1002371	Commerce Bank-KC (24998)		10/30/2015	9,499.00	9,499.00	9,499.00	0.600	0.600	27	10/28/2016
289D1002392	289D1002392	Commerce Bank-KC (24998)		11/13/2015	936,374.00	936,374.00	936,374.00	0.630	0.630	40	11/10/2016
289D1002398	289D1002398	Commerce Bank-KC (24998)		11/20/2015	58,735.00	58,735.00	58,735.00	0.630	0.630	48	11/18/2016
289D1002431	289d1002431	Commerce Bank-KC (24998)		12/11/2015	603,672.00	603,672.00	603,672.00	0.600	0.600	69	12/09/2016
289D1002433	289d1002433	Commerce Bank-KC (24998)		12/11/2015	59,980.00	59,980.00	59,980.00	0.580	0.580	69	12/09/2016
289D1002434	289D1002434	Commerce Bank-KC (24998)		12/11/2015	366,831.00	366,831.00	366,831.00	0.580	0.580	69	12/09/2016
289D1002436	289D1002436	Commerce Bank-KC (24998)		12/18/2015	399,930.00	399,930.00	399,930.00	0.580	0.580	76	12/16/2016
289D1002445	289D1002445	Commerce Bank-KC (24998)		01/08/2016	142,023.00	142,023.00	142,023.00	0.580	0.580	97	01/06/2017
289D1002457	289D1002457	Commerce Bank-KC (24998)		01/29/2016	300,000.00	300,000.00	300,000.00	0.230	0.230	118	01/27/2017
289D1002475	289D1002475	Commerce Bank-KC (24998)		01/22/2016	109,236.00	109,236.00	109,236.00	0.570	0.570	111	01/20/2017
289D1002476	289D1002476	Commerce Bank-KC (24998)		02/12/2016	317,226.00	317,226.00	317,226.00	0.580	0.580	132	02/10/2017
289D1002517	289D1002517	Commerce Bank-KC (24998)		02/19/2016	256,132.00	256,132.00	256,132.00	0.580	0.580	139	02/17/2017
289D1002547	289D1002547	Commerce Bank-KC (24998)		02/26/2016	297,784.00	297,784.00	297,784.00	0.500	0.500	146	02/24/2017
289D1002548	289D1002548	Commerce Bank-KC (24998)		02/26/2016	85,590.00	85,590.00	85,590.00	0.510	0.510	146	02/24/2017
289D1002574	289D1002574	Commerce Bank-KC (24998)		03/18/2016	94,310.00	94,310.00	94,310.00	0.570	0.570	167	03/17/2017
289D1002598	289D1002598	Commerce Bank-KC (24998)		04/01/2016	129,647.00	129,647.00	129,647.00	0.360	0.360	181	03/31/2017
289D1002624	289D1002624	Commerce Bank-KC (24998)		04/22/2016	115,257.00	115,257.00	115,257.00	0.580	0.580	202	04/21/2017
289D1002637	289D1002637	Commerce Bank-KC (24998)		04/29/2016	277,644.00	277,644.00	277,644.00	0.490	0.490	209	04/28/2017
289D1002669	289D1002669	Commerce Bank-KC (24998)		05/20/2016	405,598.00	405,598.00	405,598.00	0.500	0.500	230	05/19/2017
289D1002806	289D1002806	Commerce Bank-KC (24998)		09/09/2016	1,453,832.00	1,453,832.00	1,453,832.00	0.320	0.320	342	09/08/2017
289D1002826	289D1002826	Commerce Bank-KC (24998)		09/23/2016	129,448.00	129,448.00	129,448.00	0.470	0.470	356	09/22/2017
320D1002408	320D1002408	Bank of Kirksville (01635)		12/18/2015	35,000.00	35,000.00	35,000.00	0.230	0.230	76	12/16/2016
320D1002451	320D1002451	Bank of Kirksville (01635)		01/29/2016	28,300.00	28,300.00	28,300.00	0.230	0.230	118	01/27/2017
320D1002484	320D1002484	Bank of Kirksville (01635)		01/29/2016	44,000.00	44,000.00	44,000.00	0.230	0.230	118	01/27/2017
320D1002495	320D1002495	Bank of Kirksville (01635)		01/29/2016	8,500.00	8,500.00	8,500.00	0.230	0.230	118	01/27/2017
320D1002542	320D1002542	Bank of Kirksville (01635)		02/26/2016	55,000.00	55,000.00	55,000.00	0.190	0.190	146	02/24/2017
320D1002543	320D1002543	Bank of Kirksville (01635)		02/26/2016	18,000.00	18,000.00	18,000.00	0.190	0.190	146	02/24/2017
320D1002554	320D1002554	Bank of Kirksville (01635)		03/18/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	167	03/17/2017
320D1002595	320D1002595	Bank of Kirksville (01635)		04/01/2016	155,000.00	155,000.00	155,000.00	0.210	0.210	181	03/31/2017
320D1002596	320D1002596	Bank of Kirksville (01635)		04/01/2016	27,000.00	27,000.00	27,000.00	0.210	0.210	181	03/31/2017
320D1002665	320D1002665	Bank of Kirksville (01635)		05/27/2016	31,000.00	31,000.00	31,000.00	0.200	0.200	237	05/26/2017
320D1002672	320D1002672	Bank of Kirksville (01635)		05/27/2016	84,900.00	84,900.00	84,900.00	0.200	0.200	237	05/26/2017
320D1002720	320D1002720	Bank of Kirksville (01635)		06/17/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.210	0.210	258	06/16/2017
320D1002828	320D1002828	Bank of Kirksville (01635)		09/30/2016	55,750.00	55,750.00	55,750.00	0.220	0.220	363	09/29/2017
341D1002427	341D1002427	Central Bank (01057)		12/11/2015	1,235,000.00	1,235,000.00	1,235,000.00	0.580	0.580	69	12/09/2016
341D1002469	341D1002469	Central Bank (01057)		01/15/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	104	01/13/2017

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<b>Linked Deposits</b>											
341D1002610	341D1002610	Central Bank (01057)		04/15/2016	87,000.00	87,000.00	87,000.00	0.300	0.300	195	04/14/2017
341D1002611	341D1002611	Central Bank (01057)		04/15/2016	97,000.00	97,000.00	97,000.00	0.300	0.300	195	04/14/2017
341D1002654	341D1002654	Central Bank (01057)		05/13/2016	25,000.00	25,000.00	25,000.00	0.340	0.340	223	05/12/2017
347D1002199	347D1002199	Midwest BankCentre (01058)		11/13/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.510	0.510	40	11/10/2016
347D1002619	347D1002619	Midwest BankCentre (01058)		05/13/2016	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	223	05/12/2017
347D1002731	347D1002731	Midwest BankCentre (01058)		07/08/2016	3,922,519.00	3,922,519.00	3,922,519.00	0.340	0.340	279	07/07/2017
348D1002561	348D1002561	United State Bank (12214)		03/11/2016	30,000.00	30,000.00	30,000.00	0.200	0.200	160	03/10/2017
348D1002573	348D1002573	United State Bank (12214)		09/16/2016	230,000.00	230,000.00	230,000.00	0.220	0.220	349	09/15/2017
348D1002627	348D1002627	United State Bank (12214)		05/20/2016	350,000.00	350,000.00	350,000.00	0.200	0.200	230	05/19/2017
348D1002676	348D1002676	United State Bank (12214)		06/03/2016	150,000.00	150,000.00	150,000.00	0.220	0.220	244	06/02/2017
357D1002378	357D1002378	Legends Bank (12616)		11/06/2015	612,492.00	612,492.00	612,492.00	0.310	0.310	34	11/04/2016
357D1002381	357D1002381	Legends Bank (12616)		01/22/2016	118,540.00	118,540.00	118,540.00	0.230	0.230	111	01/20/2017
357D1002383	357D1002383	Legends Bank (12616)		12/11/2015	350,000.00	350,000.00	350,000.00	0.540	0.540	69	12/09/2016
357D1002420	357D1002420	Legends Bank (12616)		12/18/2015	130,000.00	130,000.00	130,000.00	0.540	0.540	76	12/16/2016
357D1002453	357D1002453	Legends Bank (12616)		01/08/2016	716,648.00	716,648.00	716,648.00	0.230	0.230	97	01/06/2017
357D1002454	357D1002454	Legends Bank (12616)		01/08/2016	770,682.00	770,682.00	770,682.00	0.230	0.230	97	01/06/2017
357D1002461	357D1002461	Legends Bank (12616)		01/08/2016	833,345.00	833,345.00	833,345.00	0.230	0.230	97	01/06/2017
357D1002521	357D1002521	Legends Bank (12616)		02/19/2016	180,000.00	180,000.00	180,000.00	0.190	0.190	139	02/17/2017
357D1002532	357D1002532	Legends Bank (12616)		02/19/2016	1,156,447.00	1,156,447.00	1,156,447.00	0.480	0.480	139	02/17/2017
357D1002555	357D1002555	Legends Bank (12616)		03/04/2016	391,213.00	391,213.00	391,213.00	0.200	0.200	153	03/03/2017
357D1002564	357D1002564	Legends Bank (12616)		03/18/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	167	03/17/2017
357D1002579	357D1002579	Legends Bank (12616)		04/08/2016	240,300.00	240,300.00	240,300.00	0.480	0.480	188	04/07/2017
357D1002580	357D1002580	Legends Bank (12616)		04/08/2016	99,100.00	99,100.00	99,100.00	0.480	0.480	188	04/07/2017
357D1002589	357D1002589	Legends Bank (12616)		03/25/2016	201,671.00	201,671.00	201,671.00	0.350	0.350	174	03/24/2017
357D1002590	357D1002590	Legends Bank (12616)		03/25/2016	151,190.00	151,190.00	151,190.00	0.350	0.350	174	03/24/2017
357D1002620	357D1002620	Legends Bank (12616)		04/22/2016	200,150.00	200,150.00	200,150.00	0.440	0.440	202	04/21/2017
357D1002628	357D1002628	Legends Bank (12616)		04/22/2016	484,287.00	484,287.00	484,287.00	0.330	0.330	202	04/21/2017
357D1002629	357D1002629	Legends Bank (12616)		04/29/2016	484,287.00	484,287.00	484,287.00	0.490	0.490	209	04/28/2017
357D1002631	357D1002631	Legends Bank (12616)		04/29/2016	1,363,682.00	1,363,682.00	1,363,682.00	0.490	0.490	209	04/28/2017
357D1002682	357D1002682	Legends Bank (12616)		05/27/2016	48,158.00	48,158.00	48,158.00	0.200	0.200	237	05/26/2017
357D1002683	357D1002683	Legends Bank (12616)		05/27/2016	83,096.00	83,096.00	83,096.00	0.490	0.490	237	05/26/2017
357D1002684	357D1002684	Legends Bank (12616)		05/27/2016	152,000.00	152,000.00	152,000.00	0.200	0.200	237	05/26/2017
357D1002685	357D1002685	Legends Bank (12616)		05/27/2016	44,560.00	44,560.00	44,560.00	0.200	0.200	237	05/26/2017
357D1002709	357D1002709	Legends Bank (12616)		06/17/2016	1,016,363.00	1,016,363.00	1,016,363.00	0.320	0.320	258	06/16/2017
357D1002718	357D1002718	Legends Bank (12616)		07/29/2016	1,426,148.00	1,426,148.00	1,426,148.00	0.440	0.440	300	07/28/2017
357D1002749	357D1002749	Legends Bank (12616)		07/29/2016	126,655.00	126,655.00	126,655.00	0.440	0.440	300	07/28/2017
357D1002756	357D1002756	Legends Bank (12616)		07/29/2016	1,204,990.00	1,204,990.00	1,204,990.00	0.350	0.350	300	07/28/2017
357D1002757	357D1002757	Legends Bank (12616)		07/22/2016	120,934.00	120,934.00	120,934.00	0.270	0.270	293	07/21/2017

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<b>Linked Deposits</b>											
357D1002766	357D1002766	Legends Bank (12616)		07/29/2016	295,041.00	295,041.00	295,041.00	0.540	0.540	300	07/28/2017
357D1002772	357D1002772	Legends Bank (12616)		07/29/2016	265,347.00	265,347.00	265,347.00	0.210	0.210	300	07/28/2017
357D1002823	357D1002823	Legends Bank (12616)		09/16/2016	353,769.00	353,769.00	353,769.00	0.340	0.340	349	09/15/2017
357D1002843	357D1002843	Legends Bank (12616)		09/30/2016	111,434.00	111,434.00	111,434.00	0.440	0.440	363	09/29/2017
357D1002400	357DE1002400	Legends Bank (12616)		11/20/2015	441,252.00	441,252.00	441,252.00	0.180	0.180	48	11/18/2016
365D1002377	365D1002377	Heritage Bnk of Ozarks(57576)		11/06/2015	649,000.00	649,000.00	649,000.00	0.350	0.350	34	11/04/2016
365D1002729	365D1002729	Heritage Bnk of Ozarks(57576)		07/01/2016	400,000.00	400,000.00	400,000.00	0.340	0.340	272	06/30/2017
365D1002730	365D1002730	Heritage Bnk of Ozarks(57576)		07/01/2016	650,000.00	650,000.00	650,000.00	0.340	0.340	272	06/30/2017
380D1002335	380D1002335	Oakstar Bank (58115)		10/09/2015	490,000.00	490,000.00	490,000.00	0.280	0.280	6	10/07/2016
380D1002340	380D1002340	Oakstar Bank (58115)		10/16/2015	906,000.00	906,000.00	906,000.00	0.280	0.280	13	10/14/2016
380D1002367	380D1002367	Oakstar Bank (58115)		10/30/2015	345,000.00	345,000.00	345,000.00	0.280	0.280	27	10/28/2016
380D1002368	380D1002368	Oakstar Bank (58115)		10/30/2015	254,000.00	254,000.00	254,000.00	0.280	0.280	27	10/28/2016
380D1002372	380D1002372	Oakstar Bank (58115)		11/06/2015	310,000.00	310,000.00	310,000.00	0.350	0.350	34	11/04/2016
380D1002373	380D1002373	Oakstar Bank (58115)		11/06/2015	1,010,000.00	1,010,000.00	1,010,000.00	0.350	0.350	34	11/04/2016
380D1002442	380D1002442	Oakstar Bank (58115)		01/08/2016	643,000.00	643,000.00	643,000.00	0.320	0.320	97	01/06/2017
380D1002510	380D1002510	Oakstar Bank (58115)		04/01/2016	544,000.00	544,000.00	544,000.00	0.480	0.480	181	03/31/2017
380D1002527	380D1002527	Oakstar Bank (58115)		02/19/2016	933,000.00	933,000.00	933,000.00	0.540	0.540	139	02/17/2017
380D1002551	380D1002551	Oakstar Bank (58115)		03/04/2016	395,000.00	395,000.00	395,000.00	0.340	0.340	153	03/03/2017
380D1002588	380D1002588	Oakstar Bank (58115)		03/25/2016	172,000.00	172,000.00	172,000.00	0.500	0.500	174	03/24/2017
380D1002616	380D1002616	Oakstar Bank (58115)		05/06/2016	227,000.00	227,000.00	227,000.00	0.390	0.390	216	05/05/2017
380D1002639	380D1002639	Oakstar Bank (58115)		06/03/2016	1,108,000.00	1,108,000.00	1,108,000.00	0.390	0.390	244	06/02/2017
380D1002645	380D1002645	Oakstar Bank (58115)		05/20/2016	180,000.00	180,000.00	180,000.00	0.440	0.440	230	05/19/2017
380D1002648	380D1002648	Oakstar Bank (58115)		05/06/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	216	05/05/2017
380D1002649	380D1002649	Oakstar Bank (58115)		05/06/2016	535,000.00	535,000.00	535,000.00	0.290	0.290	216	05/05/2017
380D1002666	380D1002666	Oakstar Bank (58115)		07/15/2016	487,000.00	487,000.00	487,000.00	0.410	0.410	286	07/14/2017
380D1002678	380D1002678	Oakstar Bank (58115)		06/10/2016	1,515,000.00	1,515,000.00	1,515,000.00	0.300	0.300	251	06/09/2017
380D1002703	380D1002703	Oakstar Bank (58115)		06/10/2016	625,000.00	625,000.00	625,000.00	0.340	0.340	251	06/09/2017
380D1002705	380D1002705	Oakstar Bank (58115)		06/10/2016	90,000.00	90,000.00	90,000.00	0.290	0.290	251	06/09/2017
380D1002707	380D1002707	Oakstar Bank (58115)		07/29/2016	505,000.00	505,000.00	505,000.00	0.440	0.440	300	07/28/2017
380D1002711	380D1002711	Oakstar Bank (58115)		06/17/2016	326,000.00	326,000.00	326,000.00	0.320	0.320	258	06/16/2017
380D1002712	380D1002712	Oakstar Bank (58115)		06/17/2016	314,000.00	314,000.00	314,000.00	0.320	0.320	258	06/16/2017
380D1002713	380D1002713	Oakstar Bank (58115)		06/17/2016	276,000.00	276,000.00	276,000.00	0.320	0.320	258	06/16/2017
380D1002714	380D1002714	Oakstar Bank (58115)		06/17/2016	170,000.00	170,000.00	170,000.00	0.320	0.320	258	06/16/2017
380D1002753	380D1002753	Oakstar Bank (58115)		07/22/2016	220,000.00	220,000.00	220,000.00	0.300	0.300	293	07/21/2017
380D1002782	380D1002782	Oakstar Bank (58115)		08/12/2016	850,000.00	850,000.00	850,000.00	0.540	0.540	314	08/11/2017
388D1002330	388D1002330	Independent Bank of Maysville		10/09/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	6	10/07/2016
388D1002440	388D1002440	Independent Farmers Bk(11462)		01/08/2016	172,000.00	172,000.00	172,000.00	0.230	0.230	97	01/06/2017
388D1002516	388D1002516	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	174	03/24/2017

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<b>Linked Deposits</b>											
388D1002552	388D1002552	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	174	03/24/2017
388D1002553	388D1002553	Independent Farmers Bk(11462)		03/04/2016	250,000.00	250,000.00	250,000.00	0.200	0.200	153	03/03/2017
388D1002659	388D1002659	Independent Farmers Bk(11462)		07/08/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	279	07/07/2017
388D1002660	388D1002660	Independent Farmers Bk(11462)		06/03/2016	185,000.00	185,000.00	185,000.00	0.220	0.220	244	06/02/2017
388D1002723	388D1002723	Independent Farmers Bk(11462)		06/24/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	265	06/23/2017
388D1002794	388D1002794	Independent Farmers Bk(11462)		08/26/2016	10,000.00	10,000.00	10,000.00	0.210	0.210	328	08/25/2017
422D1002800	422D1002800	First National Bank (04598)		09/23/2016	1,007,000.00	1,007,000.00	1,007,000.00	0.350	0.350	356	09/22/2017
451D1002315	451D1002315	Ozark Bank (01654)		10/30/2015	300,100.00	300,100.00	300,100.00	0.500	0.500	27	10/28/2016
451D1002486	451D1002486	Ozark Bank (01654)		03/04/2016	310,000.00	310,000.00	310,000.00	0.450	0.450	153	03/03/2017
451D1002566	451D1002566	Ozark Bank (01654)		03/18/2016	317,000.00	317,000.00	317,000.00	0.530	0.530	167	03/17/2017
451D1002581	451D1002581	Ozark Bank (01654)		04/01/2016	135,000.00	135,000.00	135,000.00	0.510	0.510	181	03/31/2017
451D1002592	451D1002592	Ozark Bank (01654)		07/15/2016	375,000.00	375,000.00	375,000.00	0.410	0.410	286	07/14/2017
451D1002664	451D1002664	Ozark Bank (01654)		05/27/2016	2,804,337.00	2,804,337.00	2,804,337.00	0.520	0.520	237	05/26/2017
451D1002827	451D1002827	Ozark Bank (01654)		09/23/2016	1,280,000.00	1,280,000.00	1,280,000.00	0.550	0.550	356	09/22/2017
455D1002459	455D1002459	Paris National Bank (04556)		01/29/2016	303,003.00	303,003.00	303,003.00	0.320	0.320	118	01/27/2017
461D1002344	461D1002344	The Bank of Missouri (01617)		10/16/2015	450,000.00	450,000.00	450,000.00	0.350	0.350	13	10/14/2016
461D1002393	461D1002393	The Bank of Missouri (01617)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	40	11/10/2016
461D1002502	461D1002502	The Bank of Missouri (01617)		02/19/2016	600,000.00	600,000.00	600,000.00	0.190	0.190	139	02/17/2017
461D1002708	461D1002708	The Bank of Missouri (01617)		06/10/2016	70,000.00	70,000.00	70,000.00	0.480	0.480	251	06/09/2017
461D1002813	461D1002813	The Bank of Missouri (01617)		09/23/2016	125,000.00	125,000.00	125,000.00	0.220	0.220	356	09/22/2017
517D1002387	517D1002387	Farmers State Bank (11003)		01/08/2016	623,105.00	623,105.00	623,105.00	0.350	0.350	97	01/06/2017
555D1002341	555D1002341	First State Bank (12219)		10/16/2015	393,000.00	393,000.00	393,000.00	0.350	0.350	13	10/14/2016
555D1002536	555D1002536	First State Bank (12219)		02/26/2016	385,000.00	385,000.00	385,000.00	0.540	0.540	146	02/24/2017
555D1002646	555D1002646	First State Bank (12219)		05/20/2016	540,000.00	540,000.00	540,000.00	0.480	0.480	230	05/19/2017
555D1002693	555D1002693	First State Bank (12219)		06/17/2016	510,000.00	510,000.00	510,000.00	0.470	0.470	258	06/16/2017
558D1002333	558D1002333	Bank of St Elizabeth (12236)		10/09/2015	29,500.00	29,500.00	29,500.00	0.440	0.440	6	10/07/2016
558D1002515	558D1002515	Bank of St Elizabeth (12236)		04/22/2016	304,800.00	304,800.00	304,800.00	0.330	0.330	202	04/21/2017
558D1002641	558D1002641	Bank of St Elizabeth (12236)		05/06/2016	53,000.00	53,000.00	53,000.00	0.490	0.490	216	05/05/2017
558D1002643	558D1002643	Bank of St Elizabeth (12236)		04/29/2016	52,500.00	52,500.00	52,500.00	0.490	0.490	209	04/28/2017
558D1002695	558D1002695	Bank of St Elizabeth (12236)		06/03/2016	107,000.00	107,000.00	107,000.00	0.310	0.310	244	06/02/2017
558D1002802	558D1002802	Bank of St Elizabeth (12236)		09/02/2016	37,000.00	37,000.00	37,000.00	0.340	0.340	335	09/01/2017
558D1002834	558D1002834	Bank of St Elizabeth (12236)		09/23/2016	223,500.00	223,500.00	223,500.00	0.470	0.470	356	09/22/2017
616D1002601	616D1002601	Bank of Sullivan (08892)		04/08/2016	221,098.00	221,098.00	221,098.00	0.330	0.330	188	04/07/2017
628D1002360	628D1002360	United Bank of Union (14334)		10/30/2015	630,000.00	630,000.00	630,000.00	0.330	0.330	27	10/28/2016
628D1002423	628D1002423	United Bank of Union (14334)		12/11/2015	205,000.00	205,000.00	205,000.00	0.270	0.270	69	12/09/2016
628D1002424	628D1002424	United Bank of Union (14334)		12/11/2015	115,000.00	115,000.00	115,000.00	0.330	0.330	69	12/09/2016
628D1002425	628D1002425	United Bank of Union (14334)		12/11/2015	275,000.00	275,000.00	275,000.00	0.330	0.330	69	12/09/2016
628D1002736	628D1002736	United Bank of Union (14334)		07/01/2016	190,000.00	190,000.00	190,000.00	0.300	0.300	272	06/30/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
628D1002737	628D1002737	United Bank of Union (14334)		07/01/2016	175,000.00	175,000.00	175,000.00	0.300	0.300	272	06/30/2017
628D1002792	628D1002792	United Bank of Union (14334)		08/26/2016	190,000.00	190,000.00	190,000.00	0.290	0.290	328	08/25/2017
628D1002793	628D1002793	United Bank of Union (14334)		08/26/2016	85,000.00	85,000.00	85,000.00	0.290	0.290	328	08/25/2017
634D1002329	634D1002329	Bank of Urbana (10606)		10/16/2015	36,390.00	36,390.00	36,390.00	0.150	0.150	13	10/14/2016
634D1002770	634D1002770	Bank of Urbana (10606)		08/26/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.420	0.420	328	08/25/2017
642D1002362	642D1002362	Maries County Bank (08576)		11/06/2015	12,000.00	12,000.00	12,000.00	0.160	0.160	34	11/04/2016
642D1002363	642D1002363	Maries County Bank (08576)		10/30/2015	79,000.00	79,000.00	79,000.00	0.150	0.150	27	10/28/2016
642D1002374	642D1002374	Maries County Bank (08576)		11/13/2015	223,000.00	223,000.00	223,000.00	0.160	0.160	40	11/10/2016
642D1002375	642D1002375	Maries County Bank (08576)		11/13/2015	242,000.00	242,000.00	242,000.00	0.160	0.160	40	11/10/2016
642D1002385	642D1002385	Maries County Bank (08576)		11/20/2015	450,000.00	450,000.00	450,000.00	0.540	0.540	48	11/18/2016
642D1002429	642D1002429	Maries County Bank (08576)		12/18/2015	37,500.00	37,500.00	37,500.00	0.230	0.230	76	12/16/2016
SYS642D1002439	642D1002439	Maries County Bank (08576)		12/18/2015	228,400.00	228,400.00	228,400.00	0.230	0.230	76	12/16/2016
642D1002443	642D1002443	Maries County Bank (08576)		01/08/2016	56,000.00	56,000.00	56,000.00	0.230	0.230	97	01/06/2017
642D1002458	642D1002458	Maries County Bank (08576)		01/15/2016	170,000.00	170,000.00	170,000.00	0.230	0.230	104	01/13/2017
642D1002480	642D1002480	Maries County Bank (08576)		01/22/2016	70,000.00	70,000.00	70,000.00	0.230	0.230	111	01/20/2017
642D1002505	642D1002505	Maries County Bank (08576)		02/12/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	132	02/10/2017
642D1002526	642D1002526	Maries County Bank (08576)		02/26/2016	166,000.00	166,000.00	166,000.00	0.190	0.190	146	02/24/2017
642D1002550	642D1002550	Maries County Bank (08576)		03/11/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	160	03/10/2017
642D1002602	642D1002602	Maries County Bank (08576)		04/08/2016	45,400.00	45,400.00	45,400.00	0.210	0.210	188	04/07/2017
642D1002694	642D1002694	Maries County Bank (08576)		06/10/2016	175,000.00	175,000.00	175,000.00	0.220	0.220	251	06/09/2017
642D1002715	642D1002715	Maries County Bank (08576)		06/24/2016	82,000.00	82,000.00	82,000.00	0.210	0.210	265	06/23/2017
642D1002727	642D1002727	Maries County Bank (08576)		07/08/2016	85,000.00	85,000.00	85,000.00	0.210	0.210	279	07/07/2017
642D1002759	642D1002759	Maries County Bank (08576)		07/29/2016	15,000.00	15,000.00	15,000.00	0.210	0.210	300	07/28/2017
642D1002803	642D1002803	Maries County Bank (08576)		09/09/2016	6,000.00	6,000.00	6,000.00	0.210	0.210	342	09/08/2017
721D1002642	721D1002642	Southwest Missouri Bank(22876)		05/20/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	230	05/19/2017
774D1002347	774D1002347	Enterprise Bank (27237)		10/30/2015	10,000.00	10,000.00	10,000.00	0.630	0.630	27	10/28/2016
774D1002348	774D1002348	Enterprise Bank (27237)		11/06/2015	9,000.00	9,000.00	9,000.00	0.570	0.570	34	11/04/2016
774D1002351	774D1002351	Enterprise Bank (27237)		11/13/2015	175,000.00	175,000.00	175,000.00	0.340	0.340	40	11/10/2016
774D1002352	774D1002352	Enterprise Bank (27237)		11/06/2015	490,000.00	490,000.00	490,000.00	0.320	0.320	34	11/04/2016
774D1002497	774D1002497	Enterprise Bank (27237)		02/05/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	125	02/03/2017
774D1002498	774D1002498	Enterprise Bank (27237)		02/26/2016	300,000.00	300,000.00	300,000.00	0.190	0.190	146	02/24/2017
774D1002605	774D1002605	Enterprise Bank (27237)		04/22/2016	1,025,000.00	1,025,000.00	1,025,000.00	0.310	0.310	202	04/21/2017
774D1002661	774D1002661	Enterprise Bank (27237)		05/27/2016	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	237	05/26/2017
774D1002688	774D1002688	Enterprise Bank (27237)		06/10/2016	55,000.00	55,000.00	55,000.00	0.500	0.500	251	06/09/2017
774D1002734	774D1002734	Enterprise Bank (27237)		07/15/2016	1,325,000.00	1,325,000.00	1,325,000.00	0.290	0.290	286	07/14/2017
774D1002810	774D1002810	Enterprise Bank (27237)		09/09/2016	950,000.00	950,000.00	950,000.00	0.540	0.540	342	09/08/2017
801D1002467	801D1002467	First Missouri Natl Bank(28930)		01/29/2016	190,000.00	190,000.00	190,000.00	0.510	0.510	118	01/27/2017
801D1002567	801D1002567	First Missouri Natl Bank(28930)		03/11/2016	200,000.00	200,000.00	200,000.00	0.380	0.380	160	03/10/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
801D1002632	801D1002632	First Missouri Natl Bank(28930		04/29/2016	100,000.00	100,000.00	100,000.00	0.530	0.530	209	04/28/2017
801D1002706	801D1002706	First Missouri Natl Bank(28930		06/17/2016	100,000.00	100,000.00	100,000.00	0.400	0.400	258	06/16/2017
801D1002778	801D1002778	First Missouri Natl Bank(28930		08/19/2016	200,000.00	200,000.00	200,000.00	0.340	0.340	321	08/18/2017
816D1002277	816D1002277	Pulaski Bank (05106)		12/04/2015	875,000.00	875,000.00	875,000.00	0.540	0.540	62	12/02/2016
816D1002316	816D1002316	Pulaski Bank (05106)		10/30/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.500	0.500	27	10/28/2016
816D1002399	816D1002399	Pulaski Bank (05106)		11/20/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.580	0.580	48	11/18/2016
816D1002582	816D1002582	Pulaski Bank (05106)		04/08/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.400	0.400	188	04/07/2017
816D1002584	816D1002584	Pulaski Bank (05106)		04/08/2016	20,000.00	20,000.00	20,000.00	0.280	0.280	188	04/07/2017
816D1002593	816D1002593	Pulaski Bank (05106)		04/29/2016	3,355,000.00	3,355,000.00	3,355,000.00	0.470	0.470	209	04/28/2017
837D1002364	837D1002364	Morrill & Jane (01143)		10/23/2015	268,000.00	268,000.00	268,000.00	0.330	0.330	20	10/21/2016
837D1002376	837D1002376	Morrill & Jane (01143)		12/18/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	76	12/16/2016
837D1002379	837D1002379	Morrill & Jane (01143)		11/06/2015	370,000.00	370,000.00	370,000.00	0.350	0.350	34	11/04/2016
837D1002407	837D1002407	Morrill & Jane (01143)		12/11/2015	530,000.00	530,000.00	530,000.00	0.310	0.310	69	12/09/2016
837D1002478	837D1002478	Morrill & Jane (01143)		01/29/2016	340,000.00	340,000.00	340,000.00	0.380	0.380	118	01/27/2017
837D1002483	837D1002483	Morrill & Jane (01143)		04/08/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.480	0.480	188	04/07/2017
837D1002491	837D1002491	Morrill & Jane (01143)		02/05/2016	260,000.00	260,000.00	260,000.00	0.510	0.510	125	02/03/2017
837D1002575	837D1002575	Morrill & Jane (01143)		05/20/2016	360,000.00	360,000.00	360,000.00	0.440	0.440	230	05/19/2017
837D1002583	837D1002583	Morrill & Jane (01143)		03/18/2016	245,000.00	245,000.00	245,000.00	0.500	0.500	167	03/17/2017
837D1002689	837D1002689	Morrill & Jane (01143)		06/10/2016	350,000.00	350,000.00	350,000.00	0.490	0.490	251	06/09/2017
837D1002716	837D1002716	Morrill & Jane (01143)		06/24/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	265	06/23/2017
837D1002764	837D1002764	Morrill & Jane (01143)		07/22/2016	725,000.00	725,000.00	725,000.00	0.470	0.470	293	07/21/2017
837D1002784	837D1002784	Morrill & Jane (01143)		08/26/2016	170,000.00	170,000.00	170,000.00	0.210	0.210	328	08/25/2017
902D1002414	902D1002414	Guaranty Bank		12/04/2015	2,580,000.00	2,580,000.00	2,580,000.00	0.400	0.400	62	12/02/2016
902D1002482	902D1002482	Guaranty Bank		03/18/2016	3,075,000.00	3,075,000.00	3,075,000.00	0.450	0.450	167	03/17/2017
<b>Subtotal and Average</b>			<b>205,639,786.90</b>		<b>199,423,730.00</b>	<b>199,423,730.00</b>	<b>199,423,730.00</b>		<b>0.410</b>	<b>189</b>	

<b>Linked Deposits - FFCB</b>											
153170001	153170001	FFCB Note		11/13/2015	433,000.00	433,000.00	433,000.00	0.160	0.160	40	11/10/2016
3133EFVF1	160150002	FFCB Note		01/15/2016	281,000.00	281,000.00	281,000.00	0.230	0.230	104	01/13/2017
3133EFXE2	160290005	FFCB Note		01/29/2016	951,000.00	951,000.00	951,000.00	0.230	0.230	118	01/27/2017
160710001	160710001	FFCB Note		03/11/2016	1,101,000.00	1,101,000.00	1,101,000.00	0.200	0.200	160	03/10/2017
3133EFZ83	160990003	FFCB Note		04/08/2016	380,000.00	380,000.00	380,000.00	0.210	0.210	188	04/07/2017
3133EF2E6	160990004	FFCB Note		04/08/2016	1,588,000.00	1,588,000.00	1,588,000.00	0.210	0.210	188	04/07/2017
3133EF4W4	161130001	FFCB Note		04/22/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	202	04/21/2017
3133EGCU7	161480001	FFCB Note		05/27/2016	629,000.00	629,000.00	629,000.00	0.200	0.200	237	05/26/2017
3133EGKYO	161900002	FFCB Note		07/08/2016	1,223,000.00	1,223,000.00	1,223,000.00	0.210	0.210	279	07/07/2017
3133EGPZ2	162180001	FFCB Note		08/05/2016	315,000.00	315,000.00	315,000.00	0.210	0.210	307	08/04/2017
3133EGTD7	162460001	FFCB Note		09/02/2016	92,000.00	92,000.00	92,000.00	0.210	0.210	335	09/01/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>											
3133EGVU6	162670003	FFCB Note		09/23/2016	389,000.00	389,000.00	389,000.00	0.220	0.220	356	09/22/2017
		<b>Subtotal and Average</b>	<b>7,344,133.33</b>		<b>7,482,000.00</b>	<b>7,482,000.00</b>	<b>7,482,000.00</b>		<b>0.208</b>	<b>198</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
		<b>Subtotal and Average</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
		<b>Total and Average</b>	<b>3,722,040,601.59</b>		<b>3,656,908,563.00</b>	<b>3,656,467,327.96</b>	<b>3,656,242,019.61</b>		<b>1.229</b>	<b>700</b>	

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Portfolio Management  
Portfolio Details - Cash  
September 30, 2016**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2016	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		25,885.05	25,885.05			<b>0</b>
				Subtotal		25,885.05	25,885.05			
<b>Total Cash and Investments</b>			<b>3,722,040,601.59</b>		<b>3,656,908,563.00</b>	<b>3,656,493,213.01</b>	<b>3,656,267,904.66</b>		<b>1.229</b>	<b>700</b>



**Missouri FY17  
Portfolio Management  
Portfolio Summary  
October 31, 2016**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	140,000,000.00	140,182,760.00	139,927,712.84	3.86	1,579	423	0.881	0.893
U.S. Agency Discount Notes	370,000,000.00	369,688,690.00	369,521,355.44	10.19	233	83	0.463	0.470
U.S. Agency Issues - Coupon	306,427,000.00	306,760,864.68	306,532,729.45	8.46	928	338	0.766	0.777
U.S. Agency Issues - Callable	1,524,030,000.00	1,520,812,129.03	1,523,828,877.52	42.04	1,663	1,543	2.062	2.090
Term Repo	100,000,000.00	100,000,000.00	100,000,000.00	2.76	4	3	0.480	0.487
Overnight Repos	707,553,000.00	707,553,000.00	707,553,000.00	19.52	1	0	0.514	0.522
Time Deposits - Market Rate	266,570,833.00	266,570,833.00	266,570,833.00	7.35	91	37	0.301	0.306
Linked Deposits	203,566,960.00	203,566,960.00	203,566,960.00	5.62	364	187	0.403	0.409
Linked Deposits - FFCB	7,482,000.00	7,482,000.00	7,482,000.00	0.21	364	167	0.206	0.208
	<b>3,625,629,793.00</b>	<b>3,622,617,236.71</b>	<b>3,624,983,468.25</b>	<b>100.00%</b>	<b>891</b>	<b>716</b>	<b>1.172</b>	<b>1.188</b>
<b>Investments</b>								

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		11,887.41	11,887.41					
Subtotal		11,887.41	11,887.41					
<b>Total Cash and Investments</b>	<b>3,625,629,793.00</b>	<b>3,622,629,124.12</b>	<b>3,624,995,355.66</b>		<b>891</b>	<b>716</b>	<b>1.172</b>	<b>1.188</b>

<b>Total Earnings **</b>	<b>October 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,214,387.22	8,692,980.69
<b>Average Daily Balance</b>	<b>3,785,662,039.15</b>	<b>3,774,289,957.14</b>
<b>Effective Rate of Return</b>	<b>0.69%</b>	<b>0.68%</b>

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 10/01/2016-10/31/2016

Run Date: 12/01/2016 - 11:08

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**Missouri FY17  
Summary by Type  
October 31, 2016  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Term Repo	1	100,000,000.00	100,000,000.00	2.76	0.487	3
Overnight Repos	2	382,681,000.00	382,681,000.00	10.56	0.525	0
U.S. Agency Discount Notes	4	170,000,000.00	169,667,213.81	4.68	0.590	122
U.S. Agency Issues - Callable	61	937,635,000.00	937,498,728.31	25.86	2.159	1,572
U.S. Agency Issues - Coupon	5	84,427,000.00	84,459,636.12	2.33	0.766	348
U.S. Treasury Securities - Coupon	3	30,000,000.00	29,908,899.45	0.83	1.028	495
<b>Subtotal</b>	<b>76</b>	<b>1,704,743,000.00</b>	<b>1,704,215,477.69</b>	<b>47.02</b>	<b>1.449</b>	<b>903</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,998,234.26	0.41	0.884	491
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.41	1.000	392
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,958,873.74	0.83	0.736	424
<b>Subtotal</b>	<b>4</b>	<b>60,000,000.00</b>	<b>59,957,108.00</b>	<b>1.65</b>	<b>0.839</b>	<b>433</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Discount Notes	1	25,000,000.00	24,987,069.44	0.69	0.505	38
U.S. Agency Issues - Callable	18	256,400,000.00	256,382,336.47	7.07	1.773	1,383
U.S. Agency Issues - Coupon	9	103,000,000.00	102,986,191.79	2.84	0.867	453
Overnight Repos	1	154,163,000.00	154,163,000.00	4.25	0.517	0
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,095,298.91	1.24	0.958	440
<b>Subtotal</b>	<b>33</b>	<b>583,563,000.00</b>	<b>583,613,896.61</b>	<b>16.09</b>	<b>1.164</b>	<b>723</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,986,148.09	0.28	0.780	333
<b>Subtotal</b>	<b>1</b>	<b>10,000,000.00</b>	<b>9,986,148.09</b>	<b>0.28</b>	<b>0.780</b>	<b>333</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	106	162,525,000.00	162,525,000.00	4.48	0.301	42
<b>Subtotal</b>	<b>106</b>	<b>162,525,000.00</b>	<b>162,525,000.00</b>	<b>4.48</b>	<b>0.301</b>	<b>42</b>
<b>Fund: Linked Deposit Add't Interest</b>						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	24,000.00	24,000.00	0.00	0.200	199
<b>Subtotal</b>	<b>1</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.200</b>	<b>199</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	79	17,186,010.00	17,186,010.00	0.47	0.332	181
<b>Subtotal</b>	<b>79</b>	<b>17,186,010.00</b>	<b>17,186,010.00</b>	<b>0.47</b>	<b>0.332</b>	<b>181</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	290	162,733,507.00	162,733,507.00	4.49	0.411	181
<b>Subtotal</b>	<b>290</b>	<b>162,733,507.00</b>	<b>162,733,507.00</b>	<b>4.49</b>	<b>0.411</b>	<b>181</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	3,005,000.00	3,005,000.00	0.08	0.540	262
<b>Subtotal</b>	<b>2</b>	<b>3,005,000.00</b>	<b>3,005,000.00</b>	<b>0.08</b>	<b>0.540</b>	<b>262</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	16	20,618,443.00	20,618,443.00	0.57	0.438	229
<b>Subtotal</b>	<b>16</b>	<b>20,618,443.00</b>	<b>20,618,443.00</b>	<b>0.57</b>	<b>0.438</b>	<b>229</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	12	7,482,000.00	7,482,000.00	0.21	0.208	167
<b>Subtotal</b>	<b>12</b>	<b>7,482,000.00</b>	<b>7,482,000.00</b>	<b>0.21</b>	<b>0.208</b>	<b>167</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	170,709,000.00	170,709,000.00	4.71	0.519	0
U.S. Agency Discount Notes	6	175,000,000.00	174,867,072.19	4.82	0.348	51
U.S. Agency Issues - Coupon	8	104,000,000.00	104,088,667.28	2.87	0.682	194
U.S. Agency Issues - Callable	19	314,995,000.00	314,947,812.74	8.69	2.197	1,643
U.S. Treasury Securities - Coupon	2	25,000,000.00	24,978,492.65	0.69	0.848	338
<b>Subtotal</b>	<b>37</b>	<b>789,704,000.00</b>	<b>789,591,044.86</b>	<b>21.78</b>	<b>1.182</b>	<b>703</b>

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	61	104,045,833.00	104,045,833.00	2.87	0.313	28
<b>Subtotal</b>	<b>61</b>	<b>104,045,833.00</b>	<b>104,045,833.00</b>	<b>2.87</b>	<b>0.313</b>	<b>28</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>720</b>	<b>3,625,629,793.00</b>	<b>3,624,983,468.25</b>	<b>100.00</b>	<b>1.188</b>	<b>716</b>

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,992,965.00	14,990,578.36	0.625	0.702	303	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,992,970.00	9,986,148.09	0.625	0.780	333	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,016,020.00	9,996,878.42	0.875	0.901	456	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,960,160.00	14,968,295.38	0.625	0.770	545	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,973,440.00	9,971,567.59	0.625	0.820	545	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,973,440.00	9,944,288.09	0.625	1.009	545	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,027,730.00	9,992,100.93	1.000	1.052	576	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,027,730.00	9,995,052.23	1.000	1.032	576	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,027,730.00	9,965,470.92	1.000	1.226	576	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,191,595.00	15,162,031.47	2.375	0.900	272	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	10,002,340.00	9,971,860.94	0.750	1.039	364	10/31/2017
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,996,640.00	14,983,440.42	0.500	0.725	180	04/30/2017
<b>Subtotal and Average</b>			<b>154,446,852.28</b>		<b>140,000,000.00</b>	<b>140,182,760.00</b>	<b>139,927,712.84</b>		<b>0.893</b>	<b>423</b>	
<b>U.S. Agency Discount Notes</b>											
313313BC1	161180001	FFCB Note		04/27/2016	50,000,000.00	49,961,350.00	49,935,958.35	0.530	0.547	87	01/27/2017
313313CZ9	161240002	FFCB Note		05/03/2016	50,000,000.00	49,926,650.00	49,893,666.67	0.580	0.599	132	03/13/2017
313313CL0	161250004	FFCB Note		05/04/2016	20,000,000.00	19,976,200.00	19,962,977.75	0.560	0.578	119	02/28/2017
313312S68	161650001	FFCB Note		06/13/2016	25,000,000.00	24,994,450.00	24,987,069.44	0.490	0.505	38	12/09/2016
313385DR4	161240001	FHLB Note		05/03/2016	50,000,000.00	49,917,800.00	49,874,611.04	0.610	0.630	148	03/29/2017
313384P94	162730002	FHLB Note		09/29/2016	50,000,000.00	49,995,300.00	49,994,333.39	0.240	0.247	17	11/18/2016
313384R50	162800001	FHLB Note		10/06/2016	20,000,000.00	19,996,780.00	19,995,279.44	0.293	0.301	29	11/30/2016
313396R54	162800002	FHLB Note		10/06/2016	15,000,000.00	14,997,585.00	14,996,797.91	0.265	0.268	29	11/30/2016
313384V30	162800003	FHLB Note		10/06/2016	50,000,000.00	49,982,800.00	49,975,416.78	0.300	0.309	59	12/30/2016
313384S59	162800006	FHLB Note		10/06/2016	25,000,000.00	24,994,600.00	24,992,291.67	0.300	0.309	37	12/08/2016
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,945,175.00	14,912,953.00	0.985	1.035	212	06/01/2017
<b>Subtotal and Average</b>			<b>411,392,021.09</b>		<b>370,000,000.00</b>	<b>369,688,690.00</b>	<b>369,521,355.44</b>		<b>0.470</b>	<b>83</b>	
<b>U.S. Agency Issues - Coupon</b>											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	15,011,115.00	14,999,123.30	0.700	0.710	216	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,997,680.00	9,992,361.69	0.875	0.926	559	05/14/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	14,999,160.00	15,000,601.18	0.520	0.510	146	03/27/2017
3133EFMW4	153090001	FFCB Note		11/05/2015	15,000,000.00	15,000,180.00	14,999,910.50	0.400	0.508	2	11/03/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,362,744.05	9,359,015.50	1.625	0.700	38	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,002,380.00	4,999,274.18	0.625	0.718	57	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,126,666.00	9,093,308.75	2.125	1.160	402	12/08/2017
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,011,650.00	9,997,245.86	0.850	0.884	300	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,011,650.00	9,997,245.86	0.850	0.884	300	08/28/2017

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<b>U.S. Agency Issues - Coupon</b>											
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,011,650.00	9,997,245.86	0.850	0.884	300	08/28/2017
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	10,008,870.00	9,997,531.26	0.875	0.903	325	09/22/2017
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,992,695.00	15,000,939.03	0.750	0.744	402	12/08/2017
3130A6Q59	153060001	FHLB Note		11/02/2015	20,000,000.00	20,000,080.00	19,999,985.50	0.375	0.401	1	11/02/2016
3130A6RF6	153200001	FHLB Note		11/16/2015	10,000,000.00	10,002,900.00	9,999,327.18	0.530	0.602	34	12/05/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,818,883.80	7,800,000.00	1.000	0.931	330	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	15,008,850.00	14,998,234.26	0.875	0.884	491	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,992,920.00	9,998,827.16	0.800	0.811	385	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	20,005,140.00	19,995,882.35	0.500	0.587	87	01/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	13,008,645.00	12,999,068.82	0.750	0.763	205	05/25/2017
3137EADC0	161110002	FHLMC Note		04/20/2016	47,277,000.00	47,371,695.83	47,342,252.96	1.000	0.607	127	03/08/2017
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,194,870.00	10,043,104.65	1.750	1.593	1,045	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,910,220.00	9,961,121.80	1.250	1.334	1,750	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,910,220.00	9,961,121.80	1.250	1.334	1,750	08/17/2021
<b>Subtotal and Average</b>			<b>306,543,744.43</b>		<b>306,427,000.00</b>	<b>306,760,864.68</b>	<b>306,532,729.45</b>		<b>0.777</b>	<b>338</b>	
<b>U.S. Agency Issues - Callable</b>											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	10,013,010.00	10,000,000.00	1.590	1.590	1,238	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,971,160.00	10,000,000.00	1.190	1.190	905	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	10,000,200.00	10,000,000.00	1.590	1.590	1,372	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,954,880.00	10,000,000.00	1.360	1.360	1,204	02/18/2020
3133EGCB9	161530001	FFCB Note		06/01/2016	10,000,000.00	10,000,000.00	10,000,000.00	1.740	1.740	1,673	06/01/2021
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,968,240.00	10,000,000.00	1.250	1.250	850	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,592,921.60	11,688,995.50	1.480	1.501	1,716	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,924,790.00	9,989,647.86	1.440	1.465	1,540	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,931,240.00	10,000,000.00	1.470	1.470	1,569	02/17/2021
3130A7JK2	161050001	FHLB Note		04/14/2016	15,000,000.00	15,006,495.00	15,000,000.00	0.750	2.139	1,169	01/14/2020
3130A7VH5	161380001	FHLB Note		05/17/2016	15,000,000.00	15,004,530.00	15,000,000.00	0.750	2.183	1,658	05/17/2021
3130A7W27	161380002	FHLB Note		05/17/2016	15,000,000.00	15,000,945.00	15,000,000.00	0.600	2.536	1,658	05/17/2021
3130A7WR2	161380003	FHLB Note		05/17/2016	20,000,000.00	20,007,100.00	20,000,000.00	0.700	2.468	1,658	05/17/2021
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,575,094.32	8,559,327.63	1.125	2.144	1,666	05/25/2021
3130A8AB9	161600001	FHLB Note		06/08/2016	15,000,000.00	15,001,710.00	15,000,000.00	1.000	2.650	1,680	06/08/2021
3130A8AA1	161810001	FHLB Note		06/29/2016	15,000,000.00	15,009,225.00	15,000,000.00	0.800	2.337	1,519	12/29/2020
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,982,930.00	15,000,000.00	1.000	2.275	1,716	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,977,035.00	15,000,000.00	1.000	2.757	1,743	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,953,830.00	15,000,000.00	1.150	2.271	1,751	08/18/2021
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,970,770.00	10,000,000.00	1.000	1.000	661	08/24/2018
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,961,030.00	15,000,000.00	1.000	2.261	1,780	09/16/2021

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<b>U.S. Agency Issues - Callable</b>											
3130A9GC9	162800005	FHLB Note		10/06/2016	15,000,000.00	14,966,160.00	15,000,000.00	1.000	2.627	1,800	10/06/2021
3130A9GD7	162810001	FHLB Note		10/07/2016	15,000,000.00	14,968,365.00	15,000,000.00	0.850	1.918	1,070	10/07/2019
3130A9GG0	162870003	FHLB Note		10/13/2016	20,000,000.00	19,958,180.00	20,000,000.00	1.000	2.942	1,807	10/13/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,927,655.00	15,000,000.00	1.500	1.500	1,455	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,960,710.00	10,000,000.00	1.750	1.750	1,821	10/27/2021
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,003,375.00	15,000,000.00	1.000	1.000	392	11/28/2017
3134G8LB3	160570006	FHLMC Note		02/26/2016	20,000,000.00	20,000,760.00	20,000,000.00	1.100	2.458	1,578	02/26/2021
3134G8LS6	160900001	FHLMC Note		03/30/2016	15,000,000.00	14,984,190.00	15,000,000.00	0.750	2.527	1,610	03/30/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,545,675.06	8,537,454.59	1.250	2.133	1,578	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,388,144.00	11,392,431.23	1.250	2.278	1,610	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	12,010,612.51	11,972,726.78	1.000	2.092	1,610	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,092,367.31	7,105,000.00	1.125	2.144	1,610	03/30/2021
3134G8U64	161100002	FHLMC Note		04/19/2016	20,000,000.00	20,007,980.00	20,000,000.00	0.700	2.385	1,630	04/19/2021
3134G8X38	161250001	FHLMC Note		05/04/2016	15,000,000.00	15,000,045.00	15,000,000.00	0.625	1.842	1,464	11/04/2020
3134G8X53	161250002	FHLMC Note		05/04/2016	15,000,000.00	15,001,215.00	15,000,000.00	0.750	1.809	1,280	05/04/2020
3134G9BE6	161310001	FHLMC Note		05/10/2016	20,000,000.00	19,999,400.00	20,000,000.00	1.000	1.786	1,284	05/08/2020
3134G9BZ9	161390003	FHLMC Note		05/18/2016	20,000,000.00	20,000,240.00	20,000,000.00	0.625	1.931	1,294	05/18/2020
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	20,001,180.00	19,981,811.11	1.000	2.114	1,659	05/18/2021
3134G9GD3	161460001	FHLMC Note		05/25/2016	20,000,000.00	20,021,300.00	20,018,920.00	2.250	2.100	1,666	05/25/2021
3134G9CF2	161460002	FHLMC Note		05/25/2016	20,000,000.00	20,001,920.00	20,000,000.00	1.000	1.984	1,485	11/25/2020
3134G9NY9	161730001	FHLMC Note		06/21/2016	20,000,000.00	20,008,000.00	20,000,000.00	0.700	2.217	1,693	06/21/2021
3134G9QQ3	161760001	FHLMC Note		06/24/2016	15,000,000.00	14,997,810.00	15,000,000.00	0.850	1.778	1,331	06/24/2020
3134G9NX1	161820001	FHLMC Note		06/30/2016	15,000,000.00	14,999,955.00	15,000,000.00	1.125	2.201	1,702	06/30/2021
3134G9PJ0	161820002	FHLMC Note		06/30/2016	15,000,000.00	14,962,620.00	15,000,000.00	1.000	2.187	1,702	06/30/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,980,247.38	9,976,353.77	1.250	2.206	1,702	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,957,490.00	9,986,008.33	1.000	2.057	1,702	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,890,180.00	19,985,953.71	1.125	2.035	1,702	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,858,680.00	19,971,891.74	1.000	2.026	1,702	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,973,855.00	14,992,954.17	1.000	2.103	1,714	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,936,600.00	20,000,000.00	1.000	2.382	1,715	07/13/2021
3134G9B22	162090001	FHLMC Note		07/27/2016	20,000,000.00	19,970,200.00	20,000,000.00	0.700	2.259	1,729	07/27/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,945,180.00	19,990,522.22	1.125	2.134	1,729	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,868,885.00	15,000,000.00	0.750	2.022	1,729	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,975,640.00	15,000,000.00	1.125	1.119	1,730	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,923,640.00	19,990,494.44	0.800	2.039	1,735	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,960,420.00	20,000,000.00	0.750	2.755	1,736	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,924,540.00	19,990,488.89	0.750	2.017	1,736	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,949,975.00	15,000,000.00	0.750	2.397	1,742	08/09/2021

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<b>U.S. Agency Issues - Callable</b>											
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,969,310.00	15,000,000.00	0.750	2.498	1,749	08/16/2021
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,973,240.00	15,000,000.00	0.750	3.044	1,750	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,913,750.00	25,000,000.00	0.650	2.420	1,751	08/18/2021
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,992,820.00	10,000,000.00	1.125	1.125	932	05/22/2019
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,951,960.00	20,000,000.00	0.700	2.706	1,756	08/23/2021
3134G9R41	162360002	FHLMC Note		08/23/2016	15,000,000.00	14,967,570.00	15,000,000.00	0.500	3.249	1,756	08/23/2021
3134G96M4	162370002	FHLMC Note		08/24/2016	7,000,000.00	6,994,379.00	7,000,000.00	0.750	1.277	661	08/24/2018
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,974,320.00	15,000,000.00	1.000	2.267	1,760	08/27/2021
3134G95S2	162450001	FHLMC Note		09/01/2016	20,000,000.00	19,831,320.00	20,000,000.00	0.600	2.033	1,765	09/01/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,932,320.00	15,000,000.00	1.000	2.274	1,773	09/09/2021
3134GAFD1	162530002	FHLMC Note		09/09/2016	20,000,000.00	19,959,620.00	19,994,173.33	0.650	2.467	1,773	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,897,900.00	25,000,000.00	1.100	2.311	1,773	09/09/2021
3134GAGF5	162570001	FHLMC Note		09/13/2016	10,000,000.00	10,001,840.00	10,000,000.00	1.100	1.100	681	09/13/2018
3134GACJ1	162580001	FHLMC Note		09/14/2016	15,000,000.00	14,984,460.00	15,000,000.00	0.750	1.277	682	09/14/2018
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,850,775.00	25,000,000.00	1.000	2.445	1,779	09/15/2021
3134G96Y8	162590002	FHLMC Note		09/15/2016	15,000,000.00	14,959,125.00	15,000,000.00	0.780	2.141	1,779	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,985,435.00	15,000,000.00	0.850	1.591	1,049	09/16/2019
3134GAEZ3	162660001	FHLMC Note		09/22/2016	15,000,000.00	14,952,090.00	15,000,000.00	0.750	2.135	1,786	09/22/2021
3134GAFA7	162670001	FHLMC Note		09/23/2016	15,000,000.00	14,879,910.00	15,000,000.00	0.700	1.832	1,422	09/23/2020
3134GAEL4	162670002	FHLMC Note		09/23/2016	15,000,000.00	14,938,425.00	15,000,000.00	0.650	1.563	1,056	09/23/2019
3134GAFT6	162730001	FHLMC Note		09/29/2016	15,000,000.00	14,957,760.00	15,000,000.00	0.750	1.957	1,428	09/29/2020
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,933,070.00	15,000,000.00	1.000	2.216	1,794	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,969,100.00	20,000,000.00	1.000	2.518	1,794	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,965,155.00	15,000,000.00	0.750	2.345	1,794	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,901,225.00	15,000,000.00	1.530	1.530	1,435	10/06/2020
3134GAKC7	162810002	FHLMC Note		10/07/2016	25,000,000.00	24,939,875.00	25,000,000.00	0.750	3.061	1,801	10/07/2021
3134GAMM3	162850001	FHLMC Note		10/11/2016	15,000,000.00	14,974,170.00	14,992,638.89	0.800	1.869	1,074	10/11/2019
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,975,055.00	15,000,000.00	0.750	2.644	1,807	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,967,975.00	15,000,000.00	1.000	2.409	1,807	10/13/2021
3134GAQZ0	162990001	FHLMC Note		10/25/2016	15,000,000.00	14,989,785.00	15,000,000.00	0.750	1.824	1,088	10/25/2019
3134GAQS6	162990002	FHLMC Note		10/25/2016	13,450,000.00	13,438,944.10	13,450,000.00	0.500	1.861	1,088	10/25/2019
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,969,775.00	15,000,000.00	1.000	2.136	1,822	10/28/2021
3136G2TW7	153270001	FNMA Note		11/23/2015	15,000,000.00	15,002,355.00	15,000,000.00	0.750	0.750	752	11/23/2018
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	15,056,625.00	14,994,239.58	1.125	1.691	1,121	11/27/2019
3136G2UA3	153340001	FNMA Note		11/30/2015	10,000,000.00	10,003,300.00	10,000,000.00	1.350	1.350	759	11/30/2018
3136G2YV3	160680001	FNMA Note		03/08/2016	15,000,000.00	14,993,010.00	15,000,000.00	0.750	2.056	1,588	03/08/2021
3136G3JQ9	161310002	FNMA Note		05/10/2016	15,000,000.00	15,000,150.00	15,000,000.00	1.000	2.127	1,651	05/10/2021
3136G3PC3	161670001	FNMA Note		06/15/2016	10,000,000.00	10,004,170.00	10,000,000.00	0.825	1.954	1,687	06/15/2021

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<b>U.S. Agency Issues - Callable</b>											
3136G3PD1	161670002	FNMA Note		06/15/2016	20,000,000.00	19,998,980.00	20,000,000.00	1.000	2.175	1,687	06/15/2021
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,130,553.75	19,266,843.75	1.500	1.396	1,140	12/16/2019
<b>Subtotal and Average</b>			<b>1,523,931,569.51</b>		<b>1,524,030,000.00</b>	<b>1,520,812,129.03</b>	<b>1,523,828,877.52</b>		<b>2.090</b>	<b>1,543</b>	
<b>Term Repo</b>											
16305TM01	16305TM01	Cantor Fitzgerald & Co		10/31/2016	100,000,000.00	100,000,000.00	100,000,000.00	0.480	0.487	3	11/04/2016
<b>Subtotal and Average</b>			<b>155,196,677.42</b>		<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>		<b>0.487</b>	<b>3</b>	
<b>Overnight Repos</b>											
16305ON01	16305ON01	BB&T Capital Markets		10/31/2016	283,932,000.00	283,932,000.00	283,932,000.00	0.520	0.527	0	11/01/2016
16305ON08	16305ON08	BB&T Capital Markets		10/31/2016	33,311,000.00	33,311,000.00	33,311,000.00	0.520	0.527	0	11/01/2016
16305ON04	16305ON04	Cantor Fitzgerald & Co		10/31/2016	137,398,000.00	137,398,000.00	137,398,000.00	0.510	0.517	0	11/01/2016
16305ON07	16305ON07	Cantor Fitzgerald & Co		10/31/2016	98,749,000.00	98,749,000.00	98,749,000.00	0.510	0.517	0	11/01/2016
16305ON03	16305ON03	South Street Securities		10/31/2016	154,163,000.00	154,163,000.00	154,163,000.00	0.510	0.517	0	11/01/2016
<b>Subtotal and Average</b>			<b>758,860,225.81</b>		<b>707,553,000.00</b>	<b>707,553,000.00</b>	<b>707,553,000.00</b>		<b>0.522</b>	<b>0</b>	
<b>Time Deposits - Market Rate</b>											
021T1013354	021T1013354	United Security Bank (01427)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
021T1013355	021T1013355	United Security Bank (01427)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	9	11/10/2016
021T1013356	021T1013356	United Security Bank (01427)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
021T1013492	021T1013492	United Security Bank (01427)		09/23/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	52	12/23/2016
021T1013577	021T1013577	United Security Bank (01427)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	66	01/06/2017
025T1013458	025T1013458	Belgrade State Bank (12208)		09/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	38	12/09/2016
025T1013498	025T1013498	Belgrade State Bank (12208)		09/23/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	52	12/23/2016
025T1013521	025T1013521	Belgrade State Bank (12208)		09/23/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	52	12/23/2016
031T1013342	031T1013342	BTC Bank (10618)		08/12/2016	3,400,000.00	3,400,000.00	3,400,000.00	0.310	0.310	9	11/10/2016
031T1013446	031T1013446	BTC Bank (10618)		09/09/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.310	0.310	38	12/09/2016
031T1013447	031T1013447	BTC Bank (10618)		09/09/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	38	12/09/2016
031T1013500	031T1013500	BTC Bank (10618)		09/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	52	12/23/2016
031T1013501	031T1013501	BTC Bank (10618)		09/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	52	12/23/2016
031T1013565	031T1013565	BTC Bank (10618)		10/07/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.280	0.280	66	01/06/2017
031T1013566	031T1013566	BTC Bank (10618)		10/07/2016	1,050,000.00	1,050,000.00	1,050,000.00	0.280	0.280	66	01/06/2017
035T1013572	035T1013572	Kennett National Bank		10/07/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.280	0.280	66	01/06/2017
041T1013350	041T1013350	Bank of Bloomsdale (09788)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
041T1013351	041T1013351	Bank of Bloomsdale (09788)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
041T1013352	041T1013352	Bank of Bloomsdale (09788)		08/12/2016	850,000.00	850,000.00	850,000.00	0.310	0.310	9	11/10/2016
041T1013353	041T1013353	Bank of Bloomsdale (09788)		08/12/2016	850,000.00	850,000.00	850,000.00	0.310	0.310	9	11/10/2016
041T1013434	041T1013434	Bank of Bloomsdale (09788)		09/09/2016	450,000.00	450,000.00	450,000.00	0.310	0.310	38	12/09/2016

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<b>Time Deposits - Market Rate</b>											
041T1013583	041T1013583	Bank of Bloomsdale (09788)		10/07/2016	600,000.00	600,000.00	600,000.00	0.280	0.280	66	01/06/2017
041T1013584	041T1013584	Bank of Bloomsdale (09788)		10/07/2016	600,000.00	600,000.00	600,000.00	0.280	0.280	66	01/06/2017
045T1013505	045T1013505	Bank 21 (08560)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	52	12/23/2016
045T1013578	045T1013578	Bank 21 (08560)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	66	01/06/2017
051T1013375	051T1013375	Branson Bank (35420)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
051T1013376	051T1013376	Branson Bank (35420)		08/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.310	0.310	9	11/10/2016
051T1013433	051T1013433	Branson Bank (35420)		09/09/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.310	0.310	38	12/09/2016
051T1013496	051T1013496	Branson Bank (35420)		09/23/2016	350,000.00	350,000.00	350,000.00	0.320	0.320	52	12/23/2016
051T1013591	051T1013591	Branson Bank (35420)		10/07/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.280	0.280	66	01/06/2017
051T1013592	051T1013592	Branson Bank (35420)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	66	01/06/2017
053T1013360	053T1013360	Community State Bank (01936)		08/12/2016	3,300,000.00	3,300,000.00	3,300,000.00	0.310	0.310	9	11/10/2016
053T1013452	053T1013452	Community State Bank (01936)		09/09/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.310	0.310	38	12/09/2016
058T1013358	058T1013358	Adams Dairy Bank (18056)		08/12/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	9	11/10/2016
065T1013448	065T1013448	OBannon Banking Co (08295)		09/09/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	38	12/09/2016
067T1013363	067T1013363	First MO St Bk-Cape Co(58230)		08/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.310	0.310	9	11/10/2016
070T1013361	070T1013361	Regional Missouri Bank(18385)		08/12/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	9	11/10/2016
070T1013504	070T1013504	Regional Missouri Bank(18385)		09/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	52	12/23/2016
070T1013576	070T1013576	Regional Missouri Bank(18385)		10/07/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.280	0.280	66	01/06/2017
070T1013579	070T1013579	Regional Missouri Bank(18385)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	66	01/06/2017
077T1013502	077T1013502	The Missouri Bank II (13787)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	52	12/23/2016
077T1013503	077T1013503	The Missouri Bank II (13787)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	52	12/23/2016
090T1013373	090T1013373	Carroll County Trust Co(01611)		08/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	9	11/10/2016
090T1013454	090T1013454	Carroll County Trust Co(01611)		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	38	12/09/2016
090T1013507	090T1013507	Carroll County Trust Co(01611)		09/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	52	12/23/2016
090T1013556	090T1013556	Carroll County Trust Co(01611)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	66	01/06/2017
090T1013558	090T1013558	Carroll County Trust Co(01611)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	66	01/06/2017
094T1013377	094T1013377	First State Bank & Tr (14185)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
094T1013378	094T1013378	First State Bank & Tr (14185)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
094T1013436	094T1013436	First State Bank & Tr (14185)		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	38	12/09/2016
094T1013512	094T1013512	First State Bank & Tr (14185)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	52	12/23/2016
094T1013513	094T1013513	First State Bank & Tr (14185)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	52	12/23/2016
094T1013559	094T1013559	First State Bank & Tr (14185)		10/07/2016	250,000.00	250,000.00	250,000.00	0.280	0.280	66	01/06/2017
094T1013561	094T1013561	First State Bank & Tr (14185)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	66	01/06/2017
094T1013563	094T1013563	First State Bank & Tr (14185)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	66	01/06/2017
103T1013432	103T1013432	FOCUS BANK (01426)		09/09/2016	2,400,000.00	2,400,000.00	2,400,000.00	0.310	0.310	38	12/09/2016
103T1013515	103T1013515	FOCUS BANK (01426)		09/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	52	12/23/2016
107T1013390	107T1013390	Chillicothe State Bank (15546)		08/12/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	9	11/10/2016
107T1013553	107T1013553	Chillicothe State Bank (15546)		10/07/2016	300,000.00	300,000.00	300,000.00	0.280	0.280	66	01/06/2017

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125T1013359	125T1013359	Landmark Bank, NA(04537)		08/12/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.310	0.310	9	11/10/2016
125T1013430	125T1013430	Landmark Bank, NA(04537)		09/09/2016	5,500,000.00	5,500,000.00	5,500,000.00	0.310	0.310	38	12/09/2016
125T1013508	125T1013508	Landmark Bank, NA(04537)		09/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	52	12/23/2016
125T1013568	125T1013568	Landmark Bank, NA(04537)		10/07/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	66	01/06/2017
144T1013369	144T1013369	First Midwest Bk-Dexter(19001)		08/12/2016	9,300,000.00	9,300,000.00	9,300,000.00	0.310	0.310	9	11/10/2016
144T1013445	144T1013445	First Midwest Bk-Dexter(19001)		09/09/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.310	0.310	38	12/09/2016
144T1013510	144T1013510	First Midwest Bk-Dexter(19001)		09/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	52	12/23/2016
144T1013587	144T1013587	First Midwest Bk-Dexter(19001)		10/07/2016	2,500,000.00	2,500,000.00	2,500,000.00	0.280	0.280	66	01/06/2017
154T1013341	154T1013341	Citizens Bank - Edina(12457)		08/12/2016	700,000.00	700,000.00	700,000.00	0.310	0.310	9	11/10/2016
155T1013494	155T1013494	Citizens Bank of Eldon-(01956)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	52	12/23/2016
155T1013582	155T1013582	Citizens Bank of Eldon-(01956)		10/07/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	66	01/06/2017
170T1013383	170T1013383	1st State Community Bk(17323)		08/12/2016	2,800,000.00	2,800,000.00	2,800,000.00	0.310	0.310	9	11/10/2016
170T1013384	170T1013384	1st State Community Bk(17323)		08/12/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.310	0.310	9	11/10/2016
170T1013385	170T1013385	1st State Community Bk(17323)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
170T1013386	170T1013386	1st State Community Bk(17323)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
170T1013387	170T1013387	1st State Community Bk(17323)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
170T1013489	170T1013489	1st State Community Bk(17323)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	52	12/23/2016
186T1013343	186T1013343	The Callaway Bank (12223)		08/12/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	9	11/10/2016
186T1013464	186T1013464	The Callaway Bank (12223)		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	38	12/09/2016
186T1013506	186T1013506	The Callaway Bank (12223)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	52	12/23/2016
186T1013511	186T1013511	The Callaway Bank (12223)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	52	12/23/2016
186T1013574	186T1013574	The Callaway Bank (12223)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	66	01/06/2017
196T1013391	196T1013391	Tri County Trust Co (11465)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
196T1013392	196T1013392	Tri County Trust Co (11465)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
196T1013588	196T1013588	Tri County Trust Co (11465)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	66	01/06/2017
196T1013589	196T1013589	Tri County Trust Co (11465)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	66	01/06/2017
250T1013462	250T1013462	Unico Bank (10608)		09/09/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.310	0.310	38	12/09/2016
250T1013463	250T1013463	Unico Bank (10608)		09/09/2016	2,520,000.00	2,520,000.00	2,520,000.00	0.310	0.310	38	12/09/2016
250T1013520	250T1013520	Unico Bank (10608)		09/23/2016	5,400,000.00	5,400,000.00	5,400,000.00	0.320	0.320	52	12/23/2016
258T1013364	258T1013364	Hawthorn Bank (10619)		08/12/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	9	11/10/2016
258T1013388	258T1013388	Hawthorn Bank (10619)		08/12/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.310	0.310	9	11/10/2016
258T1013389	258T1013389	Hawthorn Bank (10619)		08/12/2016	4,500,000.00	4,500,000.00	4,500,000.00	0.310	0.310	9	11/10/2016
258T1013455	258T1013455	Hawthorn Bank (10619)		09/09/2016	720,000.00	720,000.00	720,000.00	0.310	0.310	38	12/09/2016
258T1013456	258T1013456	Hawthorn Bank (10619)		09/09/2016	234,000.00	234,000.00	234,000.00	0.310	0.310	38	12/09/2016
289T1013381	289T1013381	Commerce Bank-KC (24998)		08/12/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.310	0.310	9	11/10/2016
289T1013382	289T1013382	Commerce Bank-KC (24998)		08/12/2016	9,000,000.00	9,000,000.00	9,000,000.00	0.310	0.310	9	11/10/2016
289T1013457	289T1013457	Commerce Bank-KC (24998)		09/09/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.310	0.310	38	12/09/2016
289T1013522	289T1013522	Commerce Bank-KC (24998)		09/23/2016	1,233,333.00	1,233,333.00	1,233,333.00	0.320	0.320	52	12/23/2016

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289T1013593	289T1013593	Commerce Bank-KC (24998)		10/07/2016	2,500,000.00	2,500,000.00	2,500,000.00	0.280	0.280	66	01/06/2017
301T1013374	301T1013374	Liberty Bank & Trust (20856)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
301T1013427	301T1013427	Liberty Bank & Trust (20856)		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	38	12/09/2016
301T1013518	301T1013518	Liberty Bank & Trust (20856)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	52	12/23/2016
347T1013580	347T1013580	Midwest BankCentre (01058)		10/07/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	66	01/06/2017
352T1013344	352T1013344	Southern Missouri Bk (34445)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	9	11/10/2016
352T1013345	352T1013345	Southern Missouri Bk (34445)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
352T1013346	352T1013346	Southern Missouri Bk (34445)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
352T1013435	352T1013435	Southern Missouri Bk (34445)		09/09/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	38	12/09/2016
352T1013569	352T1013569	Southern Missouri Bk (34445)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	66	01/06/2017
352T1013570	352T1013570	Southern Missouri Bk (34445)		10/07/2016	300,000.00	300,000.00	300,000.00	0.280	0.280	66	01/06/2017
352T1013571	352T1013571	Southern Missouri Bk (34445)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	66	01/06/2017
356T1013340	356T1013340	Farmers Bank of Lincoln(08267)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
356T1013449	356T1013449	Farmers Bank of Lincoln(08267)		09/09/2016	150,000.00	150,000.00	150,000.00	0.310	0.310	38	12/09/2016
356T1013450	356T1013450	Farmers Bank of Lincoln(08267)		09/09/2016	180,000.00	180,000.00	180,000.00	0.310	0.310	38	12/09/2016
356T1013499	356T1013499	Farmers Bank of Lincoln(08267)		09/23/2016	1,462,500.00	1,462,500.00	1,462,500.00	0.320	0.320	52	12/23/2016
356T1013560	356T1013560	Farmers Bank of Lincoln(08267)		10/07/2016	300,000.00	300,000.00	300,000.00	0.280	0.280	66	01/06/2017
356T1013562	356T1013562	Farmers Bank of Lincoln(08267)		10/07/2016	400,000.00	400,000.00	400,000.00	0.280	0.280	66	01/06/2017
377T1013495	377T1013495	Citizens Nat'l Bk-St L(04549)		09/23/2016	2,500,000.00	2,500,000.00	2,500,000.00	0.320	0.320	52	12/23/2016
377T1013555	377T1013555	Citizens Nat'l Bk-St L(04549)		10/07/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	66	01/06/2017
388T1013357	388T1013357	Independent Bank of Maysville		08/12/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	9	11/10/2016
388T1013516	388T1013516	Independent Farmers Bk(11462)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	52	12/23/2016
388T1013573	388T1013573	Independent Farmers Bk(11462)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	66	01/06/2017
394T1013348	394T1013348	Mid America Bank (11459)		08/12/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.310	0.310	9	11/10/2016
394T1013349	394T1013349	Mid America Bank (11459)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
394T1013371	394T1013371	Mid America Bank (11459)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
394T1013439	394T1013439	Mid America Bank (11459)		09/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	38	12/09/2016
394T1013497	394T1013497	Mid America Bank (11459)		09/23/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.320	0.320	52	12/23/2016
394T1013564	394T1013564	Mid America Bank (11459)		10/07/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	66	01/06/2017
395T1013370	395T1013370	Metz Banking Company (01945)		08/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	9	11/10/2016
409T1013347	409T1013347	Bank of Monticello (12232)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
409T1013470	409T1013470	Bank of Monticello (12232)		09/09/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	38	12/09/2016
409T1013517	409T1013517	Bank of Monticello (12232)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	52	12/23/2016
409T1013567	409T1013567	Bank of Monticello (12232)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	66	01/06/2017
439T1013451	439T1013451	Bank of Odessa (09803)		09/09/2016	1,116,000.00	1,116,000.00	1,116,000.00	0.310	0.310	38	12/09/2016
455T1013372	455T1013372	Paris National Bank (04556)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	9	11/10/2016
455T1013466	455T1013466	Paris National Bank (04556)		09/09/2016	600,000.00	600,000.00	600,000.00	0.310	0.310	38	12/09/2016
455T1013493	455T1013493	Paris National Bank (04556)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	52	12/23/2016

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455T1013552	455T1013552	Paris National Bank (04556)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	66	01/06/2017
461T1013379	461T1013379	The Bank of Missouri (01617)		08/12/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.310	0.310	9	11/10/2016
461T1013380	461T1013380	The Bank of Missouri (01617)		08/12/2016	1,400,000.00	1,400,000.00	1,400,000.00	0.310	0.310	9	11/10/2016
461T1013441	461T1013441	The Bank of Missouri (01617)		09/09/2016	2,790,000.00	2,790,000.00	2,790,000.00	0.310	0.310	38	12/09/2016
461T1013442	461T1013442	The Bank of Missouri (01617)		09/09/2016	750,000.00	750,000.00	750,000.00	0.310	0.310	38	12/09/2016
461T1013514	461T1013514	The Bank of Missouri (01617)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	52	12/23/2016
461T1013585	461T1013585	The Bank of Missouri (01617)		10/07/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.280	0.280	66	01/06/2017
461T1013586	461T1013586	The Bank of Missouri (01617)		10/07/2016	1,821,000.00	1,821,000.00	1,821,000.00	0.280	0.280	66	01/06/2017
529T1013440	529T1013440	Heritage State Bank (12617)		09/09/2016	78,000.00	78,000.00	78,000.00	0.310	0.310	38	12/09/2016
545T1013368	545T1013368	Alliance Bank (34566)		08/12/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.310	0.310	9	11/10/2016
545T1013431	545T1013431	Alliance Bank (34566)		09/09/2016	6,000,000.00	6,000,000.00	6,000,000.00	0.310	0.310	38	12/09/2016
592T1013443	592T1013443	Lindell Bank & Trust Co(01073)		09/09/2016	1,476,000.00	1,476,000.00	1,476,000.00	0.310	0.310	38	12/09/2016
628T1013362	628T1013362	United Bank of Union (14334)		08/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	9	11/10/2016
628T1013460	628T1013460	United Bank of Union (14334)		09/09/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	38	12/09/2016
628T1013509	628T1013509	United Bank of Union (14334)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	52	12/23/2016
642T1013393	642T1013393	Maries County Bank (08576)		08/12/2016	300,000.00	300,000.00	300,000.00	0.310	0.310	9	11/10/2016
642T1013394	642T1013394	Maries County Bank (08576)		08/12/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	9	11/10/2016
642T1013395	642T1013395	Maries County Bank (08576)		08/12/2016	850,000.00	850,000.00	850,000.00	0.310	0.310	9	11/10/2016
642T1013396	642T1013396	Maries County Bank (08576)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	9	11/10/2016
642T1013428	642T1013428	Maries County Bank (08576)		09/09/2016	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	38	12/09/2016
642T1013429	642T1013429	Maries County Bank (08576)		09/09/2016	360,000.00	360,000.00	360,000.00	0.310	0.310	38	12/09/2016
642T1013490	642T1013490	Maries County Bank (08576)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	52	12/23/2016
642T1013491	642T1013491	Maries County Bank (08576)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	52	12/23/2016
642T1013581	642T1013581	Maries County Bank (08576)		10/07/2016	600,000.00	600,000.00	600,000.00	0.280	0.280	66	01/06/2017
674T1013469	674T1013469	Peoples Bank-Wyaconda(15415)		09/09/2016	270,000.00	270,000.00	270,000.00	0.310	0.310	38	12/09/2016
739T1013465	739T1013465	Old Missouri National Bank		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	38	12/09/2016
739T1013554	739T1013554	Old Missouri National Bank		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	66	01/06/2017
739T1013397	739T1013397	Old Missouri Bank (35213)		08/12/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	9	11/10/2016
752T1013365	752T1013365	First Central Bank (25268)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	9	11/10/2016
752T1013366	752T1013366	First Central Bank (25268)		08/12/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	9	11/10/2016
774T1013367	774T1013367	Enterprise Bank (27237)		08/12/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.310	0.310	9	11/10/2016
774T1013575	774T1013575	Enterprise Bank (27237)		10/07/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	66	01/06/2017
<b>Subtotal and Average</b>			<b>264,828,897.52</b>		<b>266,570,833.00</b>	<b>266,570,833.00</b>	<b>266,570,833.00</b>		<b>0.306</b>	<b>37</b>	
<b>Linked Deposits</b>											
014D1002416	014d1002416	Community First Bank (10595)		12/11/2015	785,288.00	785,288.00	785,288.00	0.200	0.200	38	12/09/2016
014D1002466	014D1002466	Community First Bank (10595)		01/15/2016	20,000.00	20,000.00	20,000.00	0.230	0.230	73	01/13/2017
014D1002559	014D1002559	Community First Bank (10595)		03/11/2016	550,000.00	550,000.00	550,000.00	0.330	0.330	129	03/10/2017

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<b>Linked Deposits</b>											
014D1002680	014D1002680	Community First Bank (10595)		06/24/2016	46,000.00	46,000.00	46,000.00	0.210	0.210	234	06/23/2017
014D1002850	014D1002850	Community First Bank (10595)		10/07/2016	105,000.00	105,000.00	105,000.00	0.350	0.350	339	10/06/2017
014D1002863	014D1002863	Community First Bank (10595)		10/28/2016	110,000.00	110,000.00	110,000.00	0.220	0.220	360	10/27/2017
025D1002470	025D1002470	Belgrade State Bank (12208)		01/15/2016	911,970.00	911,970.00	911,970.00	0.320	0.320	73	01/13/2017
025D1002540	025D1002540	Belgrade State Bank (12208)		03/04/2016	510,043.00	510,043.00	510,043.00	0.340	0.340	122	03/03/2017
025D1002546	025D1002546	Belgrade State Bank (12208)		03/18/2016	665,000.00	665,000.00	665,000.00	0.450	0.450	136	03/17/2017
025D1002572	025D1002572	Belgrade State Bank (12208)		03/11/2016	456,323.00	456,323.00	456,323.00	0.200	0.200	129	03/10/2017
025D1002697	025D1002697	Belgrade State Bank (12208)		07/08/2016	393,442.00	393,442.00	393,442.00	0.460	0.460	248	07/07/2017
025D1002750	025D1002750	Belgrade State Bank (12208)		07/15/2016	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	255	07/14/2017
025D1002761	025D1002761	Belgrade State Bank (12208)		07/22/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	262	07/21/2017
025D1002833	025D1002833	Belgrade State Bank (12208)		10/28/2016	231,600.00	231,600.00	231,600.00	0.460	0.460	360	10/27/2017
025D1002839	025D1002839	Belgrade State Bank (12208)		10/07/2016	809,114.00	809,114.00	809,114.00	0.440	0.440	339	10/06/2017
041D1002663	041D1002663	Bank of Bloomsdale (09788)		06/03/2016	2,050,000.00	2,050,000.00	2,050,000.00	0.290	0.290	213	06/02/2017
046D1002064	046D1002064	Mid Missouri Bank (15584)		12/04/2015	409,000.00	409,000.00	409,000.00	0.540	0.540	31	12/02/2016
046D1002389	046D1002389	Mid Missouri Bank (15584)		11/13/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.580	0.580	9	11/10/2016
046D1002390	046D1002390	Mid Missouri Bank (15584)		12/04/2015	145,000.00	145,000.00	145,000.00	0.540	0.540	31	12/02/2016
046D1002394	046D1002394	Mid Missouri Bank (15584)		11/20/2015	125,000.00	125,000.00	125,000.00	0.400	0.400	17	11/18/2016
046D1002395	046D1002395	Mid Missouri Bank (15584)		01/08/2016	320,000.00	320,000.00	320,000.00	0.560	0.560	66	01/06/2017
046D1002397	046D1002397	Mid Missouri Bank (15584)		11/20/2015	22,000.00	22,000.00	22,000.00	0.310	0.310	17	11/18/2016
046D1002403	046D1002403	Mid Missouri Bank (15584)		12/18/2015	180,000.00	180,000.00	180,000.00	0.540	0.540	45	12/16/2016
046D1002413	046D1002413	Mid Missouri Bank (15584)		01/08/2016	71,000.00	71,000.00	71,000.00	0.560	0.560	66	01/06/2017
046D1002426	046D1002426	Mid Missouri Bank (15584)		12/18/2015	270,000.00	270,000.00	270,000.00	0.330	0.330	45	12/16/2016
046D1002441	046D1002441	Mid Missouri Bank (15584)		01/08/2016	270,000.00	270,000.00	270,000.00	0.330	0.330	66	01/06/2017
046D1002455	046D1002455	Mid Missouri Bank (15584)		01/22/2016	130,000.00	130,000.00	130,000.00	0.380	0.380	80	01/20/2017
046D1002472	046D1002472	Mid Missouri Bank (15584)		01/29/2016	300,000.00	300,000.00	300,000.00	0.510	0.510	87	01/27/2017
046D1002496	046D1002496	Mid Missouri Bank (15584)		02/05/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	94	02/03/2017
046D1002499	046D1002499	Mid Missouri Bank (15584)		02/12/2016	295,000.00	295,000.00	295,000.00	0.380	0.380	101	02/10/2017
046D1002503	046D1002503	Mid Missouri Bank (15584)		02/05/2016	240,000.00	240,000.00	240,000.00	0.490	0.490	94	02/03/2017
046D1002509	046D1002509	Mid Missouri Bank (15584)		02/12/2016	64,000.00	64,000.00	64,000.00	0.510	0.510	101	02/10/2017
046D1002512	046D1002512	Mid Missouri Bank (15584)		02/26/2016	520,000.00	520,000.00	520,000.00	0.340	0.340	115	02/24/2017
046D1002513	046D1002513	Mid Missouri Bank (15584)		03/18/2016	485,000.00	485,000.00	485,000.00	0.450	0.450	136	03/17/2017
046D1002531	046D1002531	Mid Missouri Bank (15584)		02/26/2016	535,000.00	535,000.00	535,000.00	0.500	0.500	115	02/24/2017
046D1002533	046D1002533	Mid Missouri Bank (15584)		02/19/2016	160,000.00	160,000.00	160,000.00	0.190	0.190	108	02/17/2017
046D1002537	046D1002537	Mid Missouri Bank (15584)		03/18/2016	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	136	03/17/2017
046D1002538	046D1002538	Mid Missouri Bank (15584)		03/18/2016	335,000.00	335,000.00	335,000.00	0.450	0.450	136	03/17/2017
046D1002539	046D1002539	Mid Missouri Bank (15584)		02/26/2016	134,000.00	134,000.00	134,000.00	0.190	0.190	115	02/24/2017
046D1002557	046D1002557	Mid Missouri Bank (15584)		03/25/2016	545,000.00	545,000.00	545,000.00	0.530	0.530	143	03/24/2017
046D1002562	046D1002562	Mid Missouri Bank (15584)		04/08/2016	112,500.00	112,500.00	112,500.00	0.480	0.480	157	04/07/2017

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<b>Linked Deposits</b>											
046D1002568	046D1002568	Mid Missouri Bank (15584)		03/25/2016	170,000.00	170,000.00	170,000.00	0.530	0.530	143	03/24/2017
046D1002585	046D1002585	Mid Missouri Bank (15584)		06/24/2016	750,000.00	750,000.00	750,000.00	0.210	0.210	234	06/23/2017
046D1002597	046D1002597	Mid Missouri Bank (15584)		07/08/2016	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	248	07/07/2017
046D1002609	046D1002609	Mid Missouri Bank (15584)		04/08/2016	30,000.00	30,000.00	30,000.00	0.510	0.510	157	04/07/2017
046D1002614	046D1002614	Mid Missouri Bank (15584)		04/22/2016	448,000.00	448,000.00	448,000.00	0.510	0.510	171	04/21/2017
046D1002622	046D1002622	Mid Missouri Bank (15584)		05/13/2016	175,000.00	175,000.00	175,000.00	0.280	0.280	192	05/12/2017
046D1002623	046D1002623	Mid Missouri Bank (15584)		04/29/2016	410,000.00	410,000.00	410,000.00	0.280	0.280	178	04/28/2017
046D1002630	046D1002630	Mid Missouri Bank (15584)		05/13/2016	160,000.00	160,000.00	160,000.00	0.340	0.340	192	05/12/2017
046D1002633	046D1002633	Mid Missouri Bank (15584)		05/06/2016	20,000.00	20,000.00	20,000.00	0.460	0.460	185	05/05/2017
046D1002634	046D1002634	Mid Missouri Bank (15584)		05/06/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.460	0.460	185	05/05/2017
046D1002635	046D1002635	Mid Missouri Bank (15584)		04/29/2016	220,000.00	220,000.00	220,000.00	0.490	0.490	178	04/28/2017
046D1002653	046D1002653	Mid Missouri Bank (15584)		05/13/2016	120,000.00	120,000.00	120,000.00	0.320	0.320	192	05/12/2017
046D1002662	046D1002662	Mid Missouri Bank (15584)		05/27/2016	280,000.00	280,000.00	280,000.00	0.520	0.520	206	05/26/2017
046D1002670	046D1002670	Mid Missouri Bank (15584)		06/10/2016	265,000.00	265,000.00	265,000.00	0.470	0.470	220	06/09/2017
046D1002671	046D1002671	Mid Missouri Bank (15584)		06/03/2016	2,025,000.00	2,025,000.00	2,025,000.00	0.340	0.340	213	06/02/2017
046D1002675	046D1002675	Mid Missouri Bank (15584)		06/17/2016	101,000.00	101,000.00	101,000.00	0.530	0.530	227	06/16/2017
046D1002679	046D1002679	Mid Missouri Bank (15584)		05/27/2016	650,000.00	650,000.00	650,000.00	0.520	0.520	206	05/26/2017
046D1002686	046D1002686	Mid Missouri Bank (15584)		06/17/2016	100,000.00	100,000.00	100,000.00	0.300	0.300	227	06/16/2017
046D1002700	046D1002700	Mid Missouri Bank (15584)		06/17/2016	280,000.00	280,000.00	280,000.00	0.570	0.570	227	06/16/2017
046D1002704	046D1002704	Mid Missouri Bank (15584)		08/19/2016	789,981.00	789,981.00	789,981.00	0.210	0.210	290	08/18/2017
046D1002717	046D1002717	Mid Missouri Bank (15584)		06/24/2016	80,000.00	80,000.00	80,000.00	0.340	0.340	234	06/23/2017
046D1002739	046D1002739	Mid Missouri Bank (15584)		07/01/2016	1,250,000.00	1,250,000.00	1,250,000.00	0.570	0.570	241	06/30/2017
046D1002748	046D1002748	Mid Missouri Bank (15584)		08/12/2016	220,000.00	220,000.00	220,000.00	0.430	0.430	283	08/11/2017
046D1002758	046D1002758	Mid Missouri Bank (15584)		08/05/2016	5,000.00	5,000.00	5,000.00	0.470	0.470	276	08/04/2017
046D1002767	046D1002767	Mid Missouri Bank (15584)		08/12/2016	26,000.00	26,000.00	26,000.00	0.210	0.210	283	08/11/2017
046D1002768	046D1002768	Mid Missouri Bank (15584)		07/29/2016	315,000.00	315,000.00	315,000.00	0.300	0.300	269	07/28/2017
046D1002773	046D1002773	Mid Missouri Bank (15584)		08/19/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.550	0.550	290	08/18/2017
046D1002774	046D1002774	Mid Missouri Bank (15584)		09/23/2016	165,000.00	165,000.00	165,000.00	0.340	0.340	325	09/22/2017
046D1002775	046D1002775	Mid Missouri Bank (15584)		08/26/2016	300,000.00	300,000.00	300,000.00	0.420	0.420	297	08/25/2017
046D1002777	046D1002777	Mid Missouri Bank (15584)		08/19/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.270	0.270	290	08/18/2017
046D1002781	046D1002781	Mid Missouri Bank (15584)		09/02/2016	450,000.00	450,000.00	450,000.00	0.440	0.440	304	09/01/2017
046D1002796	046D1002796	Mid Missouri Bank (15584)		08/26/2016	33,000.00	33,000.00	33,000.00	0.210	0.210	297	08/25/2017
046D1002797	046D1002797	Mid Missouri Bank (15584)		09/09/2016	295,000.00	295,000.00	295,000.00	0.440	0.440	311	09/08/2017
046D1002798	046D1002798	Mid Missouri Bank (15584)		09/16/2016	310,000.00	310,000.00	310,000.00	0.440	0.440	318	09/15/2017
046D1002804	046D1002804	Mid Missouri Bank (15584)		10/07/2016	110,000.00	110,000.00	110,000.00	0.440	0.440	339	10/06/2017
046D1002808	046D1002808	Mid Missouri Bank (15584)		09/16/2016	315,000.00	315,000.00	315,000.00	0.280	0.280	318	09/15/2017
046D1002811	046D1002811	Mid Missouri Bank (15584)		09/16/2016	39,800.00	39,800.00	39,800.00	0.290	0.290	318	09/15/2017
046D1002816	046D1002816	Mid Missouri Bank (15584)		10/07/2016	432,860.00	432,860.00	432,860.00	0.220	0.220	339	10/06/2017

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<b>Linked Deposits</b>											
046D1002818	046D1002818	Mid Missouri Bank (15584)		09/16/2016	122,000.00	122,000.00	122,000.00	0.290	0.290	318	09/15/2017
046D1002825	046D1002825	Mid Missouri Bank (15584)		10/07/2016	45,000.00	45,000.00	45,000.00	0.350	0.350	339	10/06/2017
046D1002836	046D1002836	Mid Missouri Bank (15584)		10/07/2016	110,000.00	110,000.00	110,000.00	0.340	0.340	339	10/06/2017
046D1002840	046D1002840	Mid Missouri Bank (15584)		10/07/2016	198,000.00	198,000.00	198,000.00	0.440	0.440	339	10/06/2017
046D1002851	046D1002851	Mid Missouri Bank (15584)		10/14/2016	290,000.00	290,000.00	290,000.00	0.350	0.350	346	10/13/2017
046D1002853	046D1002853	Mid Missouri Bank (15584)		10/14/2016	416,000.00	416,000.00	416,000.00	0.500	0.500	346	10/13/2017
046D1002854	046D1002854	Mid Missouri Bank (15584)		10/14/2016	69,000.00	69,000.00	69,000.00	0.460	0.460	346	10/13/2017
046D1002855	046D1002855	Mid Missouri Bank (15584)		10/28/2016	75,000.00	75,000.00	75,000.00	0.330	0.330	360	10/27/2017
046D1002859	046D1002859	Mid Missouri Bank (15584)		10/28/2016	220,000.00	220,000.00	220,000.00	0.410	0.410	360	10/27/2017
046D1002861	046D1002861	Mid Missouri Bank (15584)		10/21/2016	747,000.00	747,000.00	747,000.00	0.290	0.290	353	10/20/2017
046D1002867	046D1002867	Mid Missouri Bank (15584)		10/14/2016	85,000.00	85,000.00	85,000.00	0.430	0.430	346	10/13/2017
046D1002873	046D1002873	Mid Missouri Bank (15584)		10/28/2016	47,000.00	47,000.00	47,000.00	0.440	0.440	360	10/27/2017
057D1002415	057D1002415	Pony Express Bank (04526)		12/04/2015	2,032,000.00	2,032,000.00	2,032,000.00	0.580	0.580	31	12/02/2016
057D1002489	057D1002489	Pony Express Bank (04526)		03/11/2016	596,000.00	596,000.00	596,000.00	0.450	0.450	129	03/10/2017
057D1002612	057D1002612	Pony Express Bank (04526)		04/22/2016	305,000.00	305,000.00	305,000.00	0.500	0.500	171	04/21/2017
058D1002396	058D1002396	Adams Dairy Bank (18056)		12/18/2015	200,000.00	200,000.00	200,000.00	0.230	0.230	45	12/16/2016
058D1002402	058D1002402	Adams Dairy Bank (18056)		12/04/2015	374,235.00	374,235.00	374,235.00	0.200	0.200	31	12/02/2016
058D1002412	058D1002412	Adams Dairy Bank (18056)		12/11/2015	117,312.00	117,312.00	117,312.00	0.200	0.200	38	12/09/2016
058D1002428	058D1002428	Adams Dairy Bank (18056)		12/18/2015	940,000.00	940,000.00	940,000.00	0.230	0.230	45	12/16/2016
058D1002520	058D1002520	Adams Dairy Bank (18056)		02/19/2016	203,771.00	203,771.00	203,771.00	0.190	0.190	108	02/17/2017
058D1002524	058D1002524	Adams Dairy Bank (18056)		02/26/2016	632,525.00	632,525.00	632,525.00	0.340	0.340	115	02/24/2017
058D1002618	058D1002618	Adams Dairy Bank (18056)		06/10/2016	880,000.00	880,000.00	880,000.00	0.220	0.220	220	06/09/2017
058D1002651	058D1002651	Adams Dairy Bank (18056)		07/29/2016	372,000.00	372,000.00	372,000.00	0.210	0.210	269	07/28/2017
058D1002725	058D1002725	Adams Dairy Bank (18056)		06/24/2016	401,936.00	401,936.00	401,936.00	0.340	0.340	234	06/23/2017
058D1002754	058D1002754	Adams Dairy Bank (18056)		09/02/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.210	0.210	304	09/01/2017
058D1002842	058D1002842	Adams Dairy Bank (18056)		09/30/2016	576,917.00	576,917.00	576,917.00	0.220	0.220	332	09/29/2017
058D1002874	058D1002874	Adams Dairy Bank (18056)		10/21/2016	1,489,500.00	1,489,500.00	1,489,500.00	0.230	0.230	353	10/20/2017
065D1002444	065D1002444	OBannon Banking Co (08295)		01/29/2016	79,900.00	79,900.00	79,900.00	0.230	0.230	87	01/27/2017
065D1002525	065D1002525	OBannon Banking Co (08295)		03/18/2016	678,868.00	678,868.00	678,868.00	0.200	0.200	136	03/17/2017
065D1002692	065D1002692	OBannon Banking Co (08295)		06/10/2016	20,000.00	20,000.00	20,000.00	0.220	0.220	220	06/09/2017
065D1002742	065D1002742	OBannon Banking Co (08295)		07/15/2016	120,000.00	120,000.00	120,000.00	0.200	0.200	255	07/14/2017
065D1002780	065D1002780	OBannon Banking Co (08295)		08/05/2016	69,100.00	69,100.00	69,100.00	0.210	0.210	276	08/04/2017
065D1002848	065D1002848	OBannon Banking Co (08295)		10/07/2016	82,000.00	82,000.00	82,000.00	0.220	0.220	339	10/06/2017
121D1002563	121D1002563	Citizens - Farmers Bank(11463)		03/25/2016	653,003.00	653,003.00	653,003.00	0.530	0.530	143	03/24/2017
121D1002570	121D1002570	Citizens - Farmers Bank(11463)		04/08/2016	219,800.00	219,800.00	219,800.00	0.480	0.480	157	04/07/2017
154D1002608	154D1002608	Citizens Bank - Edina(12457)		04/08/2016	12,933.00	12,933.00	12,933.00	0.210	0.210	157	04/07/2017
154D1002721	154D1002721	Citizens Bank - Edina(12457)		06/24/2016	6,874.00	6,874.00	6,874.00	0.210	0.210	234	06/23/2017
170D1002447	170D1002447	1st State Community Bk(17323)		01/08/2016	730,000.00	730,000.00	730,000.00	0.400	0.400	66	01/06/2017

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<b>Linked Deposits</b>											
170D1002514	170D1002514	1st State Community Bk(17323)		02/26/2016	299,706.00	299,706.00	299,706.00	0.540	0.540	115	02/24/2017
170D1002687	170D1002687	1st State Community Bk(17323)		06/10/2016	715,350.00	715,350.00	715,350.00	0.470	0.470	220	06/09/2017
170D1002699	170D1002699	1st State Community Bk(17323)		06/10/2016	258,000.00	258,000.00	258,000.00	0.470	0.470	220	06/09/2017
170D1002728	170D1002728	1st State Community Bk(17323)		06/24/2016	135,000.00	135,000.00	135,000.00	0.490	0.490	234	06/23/2017
170D1002743	170D1002743	1st State Community Bk(17323)		09/02/2016	690,000.00	690,000.00	690,000.00	0.440	0.440	304	09/01/2017
170D1002747	170D1002747	1st State Community Bk(17323)		08/05/2016	162,000.00	162,000.00	162,000.00	0.430	0.430	276	08/04/2017
170D1002755	170D1002755	1st State Community Bk(17323)		07/22/2016	135,979.00	135,979.00	135,979.00	0.320	0.320	262	07/21/2017
170D1002783	170D1002783	1st State Community Bk(17323)		10/07/2016	1,521,129.00	1,521,129.00	1,521,129.00	0.280	0.280	339	10/06/2017
170D1002787	170D1002787	1st State Community Bk(17323)		08/19/2016	410,000.00	410,000.00	410,000.00	0.340	0.340	290	08/18/2017
170D1002790	170D1002790	1st State Community Bk(17323)		08/19/2016	530,000.00	530,000.00	530,000.00	0.340	0.340	290	08/18/2017
170D1002820	170D1002820	1st State Community Bk(17323)		09/16/2016	140,000.00	140,000.00	140,000.00	0.540	0.540	318	09/15/2017
170D1002830	170D1002830	1st State Community Bk(17323)		09/30/2016	335,180.00	335,180.00	335,180.00	0.440	0.440	332	09/29/2017
196D1002565	196D1002565	Tri County Trust Co (11465)		03/25/2016	662,000.00	662,000.00	662,000.00	0.220	0.220	143	03/24/2017
196D1002809	196D1002809	Tri County Trust Co (11465)		09/23/2016	240,000.00	240,000.00	240,000.00	0.220	0.220	325	09/22/2017
196D1002883	196D1002883	Tri County Trust Co (11465)		10/28/2016	160,000.00	160,000.00	160,000.00	0.220	0.220	360	10/27/2017
231D1002462	231D1002462	Eagle Bk & Trst Co Mo (17691)		01/15/2016	125,000.00	125,000.00	125,000.00	0.400	0.400	73	01/13/2017
231D1002500	231D1002500	Eagle Bk & Trst Co Mo (17691)		03/04/2016	243,638.00	243,638.00	243,638.00	0.540	0.540	122	03/03/2017
231D1002501	231D1002501	Eagle Bk & Trst Co Mo (17691)		03/04/2016	831,843.00	831,843.00	831,843.00	0.540	0.540	122	03/03/2017
231D1002603	231D1002603	Eagle Bk & Trst Co Mo (17691)		04/22/2016	145,000.00	145,000.00	145,000.00	0.300	0.300	171	04/21/2017
231D1002615	231D1002615	Eagle Bk & Trst Co Mo (17691)		04/29/2016	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	178	04/28/2017
231D1002710	231D1002710	Eagle Bk & Trst Co Mo (17691)		06/17/2016	695,000.00	695,000.00	695,000.00	0.300	0.300	227	06/16/2017
258D1002300	258D1002300	Hawthorn Bank (10619)		11/20/2015	565,446.00	565,446.00	565,446.00	0.540	0.540	17	11/18/2016
258D1002401	258D1002401	Hawthorn Bank (10619)		11/20/2015	1,765,728.00	1,765,728.00	1,765,728.00	0.580	0.580	17	11/18/2016
258D1002419	258D1002419	Hawthorn Bank (10619)		12/18/2015	232,000.00	232,000.00	232,000.00	0.330	0.330	45	12/16/2016
258D1002460	258D1002460	Hawthorn Bank (10619)		01/15/2016	1,019,218.00	1,019,218.00	1,019,218.00	0.530	0.530	73	01/13/2017
258D1002471	258D1002471	Hawthorn Bank (10619)		01/15/2016	254,000.00	254,000.00	254,000.00	0.530	0.530	73	01/13/2017
258D1002492	258D1002492	Hawthorn Bank (10619)		01/29/2016	184,000.00	184,000.00	184,000.00	0.510	0.510	87	01/27/2017
258D1002493	258D1002493	Hawthorn Bank (10619)		01/29/2016	70,000.00	70,000.00	70,000.00	0.510	0.510	87	01/27/2017
258D1002518	258D1002518	Hawthorn Bank (10619)		02/26/2016	1,631,588.00	1,631,588.00	1,631,588.00	0.540	0.540	115	02/24/2017
258D1002522	258D1002522	Hawthorn Bank (10619)		02/26/2016	1,075,000.00	1,075,000.00	1,075,000.00	0.540	0.540	115	02/24/2017
258D1002549	258D1002549	Hawthorn Bank (10619)		03/18/2016	500,500.00	500,500.00	500,500.00	0.450	0.450	136	03/17/2017
258D1002558	258D1002558	Hawthorn Bank (10619)		03/25/2016	287,000.00	287,000.00	287,000.00	0.530	0.530	143	03/24/2017
258D1002577	258D1002577	Hawthorn Bank (10619)		03/25/2016	778,381.00	778,381.00	778,381.00	0.530	0.530	143	03/24/2017
258D1002587	258D1002587	Hawthorn Bank (10619)		04/01/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.330	0.330	150	03/31/2017
258D1002599	258D1002599	Hawthorn Bank (10619)		04/15/2016	380,000.00	380,000.00	380,000.00	0.310	0.310	164	04/14/2017
258D1002607	258D1002607	Hawthorn Bank (10619)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.510	0.510	157	04/07/2017
258D1002647	258D1002647	Hawthorn Bank (10619)		05/06/2016	314,000.00	314,000.00	314,000.00	0.310	0.310	185	05/05/2017
258D1002681	258D1002681	Hawthorn Bank (10619)		06/10/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	220	06/09/2017

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<b>Linked Deposits</b>											
258D1002726	258D1002726	Hawthorn Bank (10619)		06/24/2016	24,000.00	24,000.00	24,000.00	0.340	0.340	234	06/23/2017
258D1002738	258D1002738	Hawthorn Bank (10619)		07/29/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.440	0.440	269	07/28/2017
258D1002744	258D1002744	Hawthorn Bank (10619)		10/21/2016	643,358.00	643,358.00	643,358.00	0.460	0.460	353	10/20/2017
258D1002751	258D1002751	Hawthorn Bank (10619)		07/29/2016	569,500.00	569,500.00	569,500.00	0.280	0.280	269	07/28/2017
258D1002752	258D1002752	Hawthorn Bank (10619)		07/22/2016	400,000.00	400,000.00	400,000.00	0.280	0.280	262	07/21/2017
258D1002760	258D1002760	Hawthorn Bank (10619)		07/22/2016	1,234,000.00	1,234,000.00	1,234,000.00	0.540	0.540	262	07/21/2017
258D1002762	258D1002762	Hawthorn Bank (10619)		08/12/2016	335,000.00	335,000.00	335,000.00	0.430	0.430	283	08/11/2017
258D1002776	258D1002776	Hawthorn Bank (10619)		07/29/2016	599,000.00	599,000.00	599,000.00	0.540	0.540	269	07/28/2017
258D1002779	258D1002779	Hawthorn Bank (10619)		08/12/2016	55,500.00	55,500.00	55,500.00	0.470	0.470	283	08/11/2017
258D1002791	258D1002791	Hawthorn Bank (10619)		08/19/2016	727,000.00	727,000.00	727,000.00	0.550	0.550	290	08/18/2017
258D1002814	258D1002814	Hawthorn Bank (10619)		09/09/2016	3,200,000.00	3,200,000.00	3,200,000.00	0.540	0.540	311	09/08/2017
258D1002819	258D1002819	Hawthorn Bank (10619)		09/23/2016	340,000.00	340,000.00	340,000.00	0.350	0.350	325	09/22/2017
258D1002821	258D1002821	Hawthorn Bank (10619)		09/16/2016	96,000.00	96,000.00	96,000.00	0.280	0.280	318	09/15/2017
258D1002849	258D1002849	Hawthorn Bank (10619)		10/14/2016	245,703.00	245,703.00	245,703.00	0.350	0.350	346	10/13/2017
258D1002882	258D1002882	Hawthorn Bank (10619)		10/28/2016	132,000.00	132,000.00	132,000.00	0.500	0.500	360	10/27/2017
259D1002594	259D1002594	Central Trust Bank (12633)		04/01/2016	175,895.00	175,895.00	175,895.00	0.300	0.300	150	03/31/2017
259D1002650	259D1002650	Central Trust Bank (12633)		06/03/2016	102,598.00	102,598.00	102,598.00	0.340	0.340	213	06/02/2017
259D1002786	259D1002786	Central Trust Bank (12633)		08/19/2016	140,835.00	140,835.00	140,835.00	0.550	0.550	290	08/18/2017
259D1002805	259D1002805	Central Trust Bank (12633)		10/07/2016	485,000.00	485,000.00	485,000.00	0.440	0.440	339	10/06/2017
259D1002822	259D1002822	Central Trust Bank (12633)		09/30/2016	133,630.00	133,630.00	133,630.00	0.430	0.430	332	09/29/2017
289D1002392	289D1002392	Commerce Bank-KC (24998)		11/13/2015	936,374.00	936,374.00	936,374.00	0.630	0.630	9	11/10/2016
289D1002398	289D1002398	Commerce Bank-KC (24998)		11/20/2015	58,735.00	58,735.00	58,735.00	0.630	0.630	17	11/18/2016
289D1002431	289d1002431	Commerce Bank-KC (24998)		12/11/2015	603,672.00	603,672.00	603,672.00	0.600	0.600	38	12/09/2016
289D1002433	289d1002433	Commerce Bank-KC (24998)		12/11/2015	59,980.00	59,980.00	59,980.00	0.580	0.580	38	12/09/2016
289D1002434	289D1002434	Commerce Bank-KC (24998)		12/11/2015	366,831.00	366,831.00	366,831.00	0.580	0.580	38	12/09/2016
289D1002436	289D1002436	Commerce Bank-KC (24998)		12/18/2015	399,930.00	399,930.00	399,930.00	0.580	0.580	45	12/16/2016
289D1002445	289D1002445	Commerce Bank-KC (24998)		01/08/2016	142,023.00	142,023.00	142,023.00	0.580	0.580	66	01/06/2017
289D1002457	289D1002457	Commerce Bank-KC (24998)		01/29/2016	300,000.00	300,000.00	300,000.00	0.230	0.230	87	01/27/2017
289D1002475	289D1002475	Commerce Bank-KC (24998)		01/22/2016	109,236.00	109,236.00	109,236.00	0.570	0.570	80	01/20/2017
289D1002476	289D1002476	Commerce Bank-KC (24998)		02/12/2016	317,226.00	317,226.00	317,226.00	0.580	0.580	101	02/10/2017
289D1002517	289D1002517	Commerce Bank-KC (24998)		02/19/2016	256,132.00	256,132.00	256,132.00	0.580	0.580	108	02/17/2017
289D1002547	289D1002547	Commerce Bank-KC (24998)		02/26/2016	297,784.00	297,784.00	297,784.00	0.500	0.500	115	02/24/2017
289D1002548	289D1002548	Commerce Bank-KC (24998)		02/26/2016	85,590.00	85,590.00	85,590.00	0.510	0.510	115	02/24/2017
289D1002574	289D1002574	Commerce Bank-KC (24998)		03/18/2016	94,310.00	94,310.00	94,310.00	0.570	0.570	136	03/17/2017
289D1002598	289D1002598	Commerce Bank-KC (24998)		04/01/2016	129,647.00	129,647.00	129,647.00	0.360	0.360	150	03/31/2017
289D1002624	289D1002624	Commerce Bank-KC (24998)		04/22/2016	115,257.00	115,257.00	115,257.00	0.580	0.580	171	04/21/2017
289D1002637	289D1002637	Commerce Bank-KC (24998)		04/29/2016	277,644.00	277,644.00	277,644.00	0.490	0.490	178	04/28/2017
289D1002669	289D1002669	Commerce Bank-KC (24998)		05/20/2016	405,598.00	405,598.00	405,598.00	0.500	0.500	199	05/19/2017

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<b>Linked Deposits</b>											
289D1002806	289D1002806	Commerce Bank-KC (24998)		09/09/2016	1,453,832.00	1,453,832.00	1,453,832.00	0.320	0.320	311	09/08/2017
289D1002826	289D1002826	Commerce Bank-KC (24998)		09/23/2016	129,448.00	129,448.00	129,448.00	0.470	0.470	325	09/22/2017
320D1002408	320D1002408	Bank of Kirksville (01635)		12/18/2015	35,000.00	35,000.00	35,000.00	0.230	0.230	45	12/16/2016
320D1002451	320D1002451	Bank of Kirksville (01635)		01/29/2016	28,300.00	28,300.00	28,300.00	0.230	0.230	87	01/27/2017
320D1002484	320D1002484	Bank of Kirksville (01635)		01/29/2016	44,000.00	44,000.00	44,000.00	0.230	0.230	87	01/27/2017
320D1002495	320D1002495	Bank of Kirksville (01635)		01/29/2016	8,500.00	8,500.00	8,500.00	0.230	0.230	87	01/27/2017
320D1002542	320D1002542	Bank of Kirksville (01635)		02/26/2016	55,000.00	55,000.00	55,000.00	0.190	0.190	115	02/24/2017
320D1002543	320D1002543	Bank of Kirksville (01635)		02/26/2016	18,000.00	18,000.00	18,000.00	0.190	0.190	115	02/24/2017
320D1002554	320D1002554	Bank of Kirksville (01635)		03/18/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	136	03/17/2017
320D1002595	320D1002595	Bank of Kirksville (01635)		04/01/2016	155,000.00	155,000.00	155,000.00	0.210	0.210	150	03/31/2017
320D1002596	320D1002596	Bank of Kirksville (01635)		04/01/2016	27,000.00	27,000.00	27,000.00	0.210	0.210	150	03/31/2017
320D1002665	320D1002665	Bank of Kirksville (01635)		05/27/2016	31,000.00	31,000.00	31,000.00	0.200	0.200	206	05/26/2017
320D1002672	320D1002672	Bank of Kirksville (01635)		05/27/2016	84,900.00	84,900.00	84,900.00	0.200	0.200	206	05/26/2017
320D1002720	320D1002720	Bank of Kirksville (01635)		06/17/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.210	0.210	227	06/16/2017
320D1002828	320D1002828	Bank of Kirksville (01635)		09/30/2016	55,750.00	55,750.00	55,750.00	0.220	0.220	332	09/29/2017
320D1002829	320D1002829	Bank of Kirksville (01635)		10/07/2016	225,000.00	225,000.00	225,000.00	0.220	0.220	339	10/06/2017
320D1002866	320D1002866	Bank of Kirksville (01635)		10/21/2016	175,000.00	175,000.00	175,000.00	0.230	0.230	353	10/20/2017
341D1002427	341D1002427	Central Bank (01057)		12/11/2015	1,235,000.00	1,235,000.00	1,235,000.00	0.580	0.580	38	12/09/2016
341D1002469	341D1002469	Central Bank (01057)		01/15/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	73	01/13/2017
341D1002610	341D1002610	Central Bank (01057)		04/15/2016	87,000.00	87,000.00	87,000.00	0.300	0.300	164	04/14/2017
341D1002611	341D1002611	Central Bank (01057)		04/15/2016	97,000.00	97,000.00	97,000.00	0.300	0.300	164	04/14/2017
341D1002654	341D1002654	Central Bank (01057)		05/13/2016	25,000.00	25,000.00	25,000.00	0.340	0.340	192	05/12/2017
347D1002199	347D1002199	Midwest BankCentre (01058)		11/13/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.510	0.510	9	11/10/2016
347D1002619	347D1002619	Midwest BankCentre (01058)		05/13/2016	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	192	05/12/2017
347D1002731	347D1002731	Midwest BankCentre (01058)		07/08/2016	3,922,519.00	3,922,519.00	3,922,519.00	0.340	0.340	248	07/07/2017
348D1002561	348D1002561	United State Bank (12214)		03/11/2016	30,000.00	30,000.00	30,000.00	0.200	0.200	129	03/10/2017
348D1002573	348D1002573	United State Bank (12214)		09/16/2016	230,000.00	230,000.00	230,000.00	0.220	0.220	318	09/15/2017
348D1002627	348D1002627	United State Bank (12214)		05/20/2016	350,000.00	350,000.00	350,000.00	0.200	0.200	199	05/19/2017
348D1002676	348D1002676	United State Bank (12214)		06/03/2016	150,000.00	150,000.00	150,000.00	0.220	0.220	213	06/02/2017
348D1002864	348D1002864	United State Bank (12214)		10/14/2016	100,000.00	100,000.00	100,000.00	0.230	0.230	346	10/13/2017
357D1002378	357D1002378	Legends Bank (12616)		11/06/2015	612,492.00	612,492.00	612,492.00	0.310	0.310	3	11/04/2016
357D1002381	357D1002381	Legends Bank (12616)		01/22/2016	118,540.00	118,540.00	118,540.00	0.230	0.230	80	01/20/2017
357D1002383	357D1002383	Legends Bank (12616)		12/11/2015	350,000.00	350,000.00	350,000.00	0.540	0.540	38	12/09/2016
357D1002420	357D1002420	Legends Bank (12616)		12/18/2015	130,000.00	130,000.00	130,000.00	0.540	0.540	45	12/16/2016
357D1002453	357D1002453	Legends Bank (12616)		01/08/2016	716,648.00	716,648.00	716,648.00	0.230	0.230	66	01/06/2017
357D1002454	357D1002454	Legends Bank (12616)		01/08/2016	770,682.00	770,682.00	770,682.00	0.230	0.230	66	01/06/2017
357D1002461	357D1002461	Legends Bank (12616)		01/08/2016	833,345.00	833,345.00	833,345.00	0.230	0.230	66	01/06/2017
357D1002521	357D1002521	Legends Bank (12616)		02/19/2016	180,000.00	180,000.00	180,000.00	0.190	0.190	108	02/17/2017

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357D1002532	357D1002532	Legends Bank (12616)		02/19/2016	1,156,447.00	1,156,447.00	1,156,447.00	0.480	0.480	108	02/17/2017
357D1002555	357D1002555	Legends Bank (12616)		03/04/2016	391,213.00	391,213.00	391,213.00	0.200	0.200	122	03/03/2017
357D1002564	357D1002564	Legends Bank (12616)		03/18/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	136	03/17/2017
357D1002579	357D1002579	Legends Bank (12616)		04/08/2016	240,300.00	240,300.00	240,300.00	0.480	0.480	157	04/07/2017
357D1002580	357D1002580	Legends Bank (12616)		04/08/2016	99,100.00	99,100.00	99,100.00	0.480	0.480	157	04/07/2017
357D1002589	357D1002589	Legends Bank (12616)		03/25/2016	201,671.00	201,671.00	201,671.00	0.350	0.350	143	03/24/2017
357D1002590	357D1002590	Legends Bank (12616)		03/25/2016	151,190.00	151,190.00	151,190.00	0.350	0.350	143	03/24/2017
357D1002620	357D1002620	Legends Bank (12616)		04/22/2016	200,150.00	200,150.00	200,150.00	0.440	0.440	171	04/21/2017
357D1002628	357D1002628	Legends Bank (12616)		04/22/2016	484,287.00	484,287.00	484,287.00	0.330	0.330	171	04/21/2017
357D1002629	357D1002629	Legends Bank (12616)		04/29/2016	484,287.00	484,287.00	484,287.00	0.490	0.490	178	04/28/2017
357D1002631	357D1002631	Legends Bank (12616)		04/29/2016	1,363,682.00	1,363,682.00	1,363,682.00	0.490	0.490	178	04/28/2017
357D1002682	357D1002682	Legends Bank (12616)		05/27/2016	48,158.00	48,158.00	48,158.00	0.200	0.200	206	05/26/2017
357D1002683	357D1002683	Legends Bank (12616)		05/27/2016	83,096.00	83,096.00	83,096.00	0.490	0.490	206	05/26/2017
357D1002684	357D1002684	Legends Bank (12616)		05/27/2016	152,000.00	152,000.00	152,000.00	0.200	0.200	206	05/26/2017
357D1002685	357D1002685	Legends Bank (12616)		05/27/2016	44,560.00	44,560.00	44,560.00	0.200	0.200	206	05/26/2017
357D1002709	357D1002709	Legends Bank (12616)		06/17/2016	1,016,363.00	1,016,363.00	1,016,363.00	0.320	0.320	227	06/16/2017
357D1002718	357D1002718	Legends Bank (12616)		07/29/2016	1,426,148.00	1,426,148.00	1,426,148.00	0.440	0.440	269	07/28/2017
357D1002749	357D1002749	Legends Bank (12616)		07/29/2016	126,655.00	126,655.00	126,655.00	0.440	0.440	269	07/28/2017
357D1002756	357D1002756	Legends Bank (12616)		07/29/2016	1,204,990.00	1,204,990.00	1,204,990.00	0.350	0.350	269	07/28/2017
357D1002757	357D1002757	Legends Bank (12616)		07/22/2016	120,934.00	120,934.00	120,934.00	0.270	0.270	262	07/21/2017
357D1002766	357D1002766	Legends Bank (12616)		07/29/2016	295,041.00	295,041.00	295,041.00	0.540	0.540	269	07/28/2017
357D1002772	357D1002772	Legends Bank (12616)		07/29/2016	265,347.00	265,347.00	265,347.00	0.210	0.210	269	07/28/2017
357D1002815	357D1002815	Legends Bank (12616)		10/07/2016	310,500.00	310,500.00	310,500.00	0.440	0.440	339	10/06/2017
357D1002823	357D1002823	Legends Bank (12616)		09/16/2016	353,769.00	353,769.00	353,769.00	0.340	0.340	318	09/15/2017
357D1002843	357D1002843	Legends Bank (12616)		09/30/2016	111,434.00	111,434.00	111,434.00	0.440	0.440	332	09/29/2017
357D1002865	357D1002865	Legends Bank (12616)		10/21/2016	65,000.00	65,000.00	65,000.00	0.460	0.460	353	10/20/2017
357D1002400	357DE1002400	Legends Bank (12616)		11/20/2015	441,252.00	441,252.00	441,252.00	0.180	0.180	17	11/18/2016
365D1002377	365D1002377	Heritage Bnk of Ozarks(57576)		11/06/2015	649,000.00	649,000.00	649,000.00	0.350	0.350	3	11/04/2016
365D1002729	365D1002729	Heritage Bnk of Ozarks(57576)		07/01/2016	400,000.00	400,000.00	400,000.00	0.340	0.340	241	06/30/2017
365D1002730	365D1002730	Heritage Bnk of Ozarks(57576)		07/01/2016	650,000.00	650,000.00	650,000.00	0.340	0.340	241	06/30/2017
380D1002372	380D1002372	Oakstar Bank (58115)		11/06/2015	310,000.00	310,000.00	310,000.00	0.350	0.350	3	11/04/2016
380D1002373	380D1002373	Oakstar Bank (58115)		11/06/2015	1,010,000.00	1,010,000.00	1,010,000.00	0.350	0.350	3	11/04/2016
380D1002442	380D1002442	Oakstar Bank (58115)		01/08/2016	643,000.00	643,000.00	643,000.00	0.320	0.320	66	01/06/2017
380D1002510	380D1002510	Oakstar Bank (58115)		04/01/2016	544,000.00	544,000.00	544,000.00	0.480	0.480	150	03/31/2017
380D1002527	380D1002527	Oakstar Bank (58115)		02/19/2016	933,000.00	933,000.00	933,000.00	0.540	0.540	108	02/17/2017
380D1002551	380D1002551	Oakstar Bank (58115)		03/04/2016	395,000.00	395,000.00	395,000.00	0.340	0.340	122	03/03/2017
380D1002588	380D1002588	Oakstar Bank (58115)		03/25/2016	172,000.00	172,000.00	172,000.00	0.500	0.500	143	03/24/2017
380D1002616	380D1002616	Oakstar Bank (58115)		05/06/2016	227,000.00	227,000.00	227,000.00	0.390	0.390	185	05/05/2017

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380D1002639	380D1002639	Oakstar Bank (58115)		06/03/2016	1,108,000.00	1,108,000.00	1,108,000.00	0.390	0.390	213	06/02/2017
380D1002645	380D1002645	Oakstar Bank (58115)		05/20/2016	180,000.00	180,000.00	180,000.00	0.440	0.440	199	05/19/2017
380D1002648	380D1002648	Oakstar Bank (58115)		05/06/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	185	05/05/2017
380D1002649	380D1002649	Oakstar Bank (58115)		05/06/2016	535,000.00	535,000.00	535,000.00	0.290	0.290	185	05/05/2017
380D1002666	380D1002666	Oakstar Bank (58115)		07/15/2016	487,000.00	487,000.00	487,000.00	0.410	0.410	255	07/14/2017
380D1002678	380D1002678	Oakstar Bank (58115)		06/10/2016	1,515,000.00	1,515,000.00	1,515,000.00	0.300	0.300	220	06/09/2017
380D1002703	380D1002703	Oakstar Bank (58115)		06/10/2016	625,000.00	625,000.00	625,000.00	0.340	0.340	220	06/09/2017
380D1002705	380D1002705	Oakstar Bank (58115)		06/10/2016	90,000.00	90,000.00	90,000.00	0.290	0.290	220	06/09/2017
380D1002707	380D1002707	Oakstar Bank (58115)		07/29/2016	505,000.00	505,000.00	505,000.00	0.440	0.440	269	07/28/2017
380D1002711	380D1002711	Oakstar Bank (58115)		06/17/2016	326,000.00	326,000.00	326,000.00	0.320	0.320	227	06/16/2017
380D1002712	380D1002712	Oakstar Bank (58115)		06/17/2016	314,000.00	314,000.00	314,000.00	0.320	0.320	227	06/16/2017
380D1002713	380D1002713	Oakstar Bank (58115)		06/17/2016	276,000.00	276,000.00	276,000.00	0.320	0.320	227	06/16/2017
380D1002714	380D1002714	Oakstar Bank (58115)		06/17/2016	170,000.00	170,000.00	170,000.00	0.320	0.320	227	06/16/2017
380D1002753	380D1002753	Oakstar Bank (58115)		07/22/2016	220,000.00	220,000.00	220,000.00	0.300	0.300	262	07/21/2017
380D1002765	380D1002765	Oakstar Bank (58115)		10/14/2016	170,000.00	170,000.00	170,000.00	0.460	0.460	346	10/13/2017
380D1002782	380D1002782	Oakstar Bank (58115)		08/12/2016	850,000.00	850,000.00	850,000.00	0.540	0.540	283	08/11/2017
380D1002801	380D1002801	Oakstar Bank (58115)		10/07/2016	650,000.00	650,000.00	650,000.00	0.440	0.440	339	10/06/2017
380D1002858	380D1002858	Oakstar Bank (58115)		10/07/2016	475,000.00	475,000.00	475,000.00	0.280	0.280	339	10/06/2017
380D1002877	380D1002877	Oakstar Bank (58115)		10/21/2016	30,668.00	30,668.00	30,668.00	0.230	0.230	353	10/20/2017
388D1002440	388D1002440	Independent Farmers Bk(11462)		01/08/2016	172,000.00	172,000.00	172,000.00	0.230	0.230	66	01/06/2017
388D1002516	388D1002516	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	143	03/24/2017
388D1002552	388D1002552	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	143	03/24/2017
388D1002553	388D1002553	Independent Farmers Bk(11462)		03/04/2016	250,000.00	250,000.00	250,000.00	0.200	0.200	122	03/03/2017
388D1002659	388D1002659	Independent Farmers Bk(11462)		07/08/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	248	07/07/2017
388D1002660	388D1002660	Independent Farmers Bk(11462)		06/03/2016	185,000.00	185,000.00	185,000.00	0.220	0.220	213	06/02/2017
388D1002723	388D1002723	Independent Farmers Bk(11462)		06/24/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	234	06/23/2017
388D1002794	388D1002794	Independent Farmers Bk(11462)		08/26/2016	10,000.00	10,000.00	10,000.00	0.210	0.210	297	08/25/2017
388D1002852	388D1002852	Independent Farmers Bk(11462)		10/07/2016	240,000.00	240,000.00	240,000.00	0.220	0.220	339	10/06/2017
422D1002800	422D1002800	First National Bank (04598)		09/23/2016	1,007,000.00	1,007,000.00	1,007,000.00	0.350	0.350	325	09/22/2017
451D1002486	451D1002486	Ozark Bank (01654)		03/04/2016	310,000.00	310,000.00	310,000.00	0.450	0.450	122	03/03/2017
451D1002566	451D1002566	Ozark Bank (01654)		03/18/2016	317,000.00	317,000.00	317,000.00	0.530	0.530	136	03/17/2017
451D1002581	451D1002581	Ozark Bank (01654)		04/01/2016	135,000.00	135,000.00	135,000.00	0.510	0.510	150	03/31/2017
451D1002592	451D1002592	Ozark Bank (01654)		07/15/2016	375,000.00	375,000.00	375,000.00	0.410	0.410	255	07/14/2017
451D1002664	451D1002664	Ozark Bank (01654)		05/27/2016	2,804,337.00	2,804,337.00	2,804,337.00	0.520	0.520	206	05/26/2017
451D1002827	451D1002827	Ozark Bank (01654)		09/23/2016	1,280,000.00	1,280,000.00	1,280,000.00	0.550	0.550	325	09/22/2017
451D1002868	451D1002868	Ozark Bank (01654)		10/28/2016	284,500.00	284,500.00	284,500.00	0.500	0.500	360	10/27/2017
455D1002459	455D1002459	Paris National Bank (04556)		01/29/2016	303,003.00	303,003.00	303,003.00	0.320	0.320	87	01/27/2017
461D1002393	461D1002393	The Bank of Missouri (01617)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	9	11/10/2016

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461D1002502	461D1002502	The Bank of Missouri (01617)		02/19/2016	600,000.00	600,000.00	600,000.00	0.190	0.190	108	02/17/2017
461D1002708	461D1002708	The Bank of Missouri (01617)		06/10/2016	70,000.00	70,000.00	70,000.00	0.480	0.480	220	06/09/2017
461D1002813	461D1002813	The Bank of Missouri (01617)		09/23/2016	125,000.00	125,000.00	125,000.00	0.220	0.220	325	09/22/2017
517D1002387	517D1002387	Farmers State Bank (11003)		01/08/2016	623,105.00	623,105.00	623,105.00	0.350	0.350	66	01/06/2017
555D1002536	555D1002536	First State Bank (12219)		02/26/2016	385,000.00	385,000.00	385,000.00	0.540	0.540	115	02/24/2017
555D1002646	555D1002646	First State Bank (12219)		05/20/2016	540,000.00	540,000.00	540,000.00	0.480	0.480	199	05/19/2017
555D1002693	555D1002693	First State Bank (12219)		06/17/2016	510,000.00	510,000.00	510,000.00	0.470	0.470	227	06/16/2017
558D1002515	558D1002515	Bank of St Elizabeth (12236)		04/22/2016	304,800.00	304,800.00	304,800.00	0.330	0.330	171	04/21/2017
558D1002641	558D1002641	Bank of St Elizabeth (12236)		05/06/2016	53,000.00	53,000.00	53,000.00	0.490	0.490	185	05/05/2017
558D1002643	558D1002643	Bank of St Elizabeth (12236)		04/29/2016	52,500.00	52,500.00	52,500.00	0.490	0.490	178	04/28/2017
558D1002695	558D1002695	Bank of St Elizabeth (12236)		06/03/2016	107,000.00	107,000.00	107,000.00	0.310	0.310	213	06/02/2017
558D1002802	558D1002802	Bank of St Elizabeth (12236)		09/02/2016	37,000.00	37,000.00	37,000.00	0.340	0.340	304	09/01/2017
558D1002834	558D1002834	Bank of St Elizabeth (12236)		09/23/2016	223,500.00	223,500.00	223,500.00	0.470	0.470	325	09/22/2017
558D1002878	558D1002878	Bank of St Elizabeth (12236)		10/21/2016	23,300.00	23,300.00	23,300.00	0.440	0.440	353	10/20/2017
616D1002601	616D1002601	Bank of Sullivan (08892)		04/08/2016	221,098.00	221,098.00	221,098.00	0.330	0.330	157	04/07/2017
628D1002423	628D1002423	United Bank of Union (14334)		12/11/2015	205,000.00	205,000.00	205,000.00	0.270	0.270	38	12/09/2016
628D1002424	628D1002424	United Bank of Union (14334)		12/11/2015	115,000.00	115,000.00	115,000.00	0.330	0.330	38	12/09/2016
628D1002425	628D1002425	United Bank of Union (14334)		12/11/2015	275,000.00	275,000.00	275,000.00	0.330	0.330	38	12/09/2016
628D1002736	628D1002736	United Bank of Union (14334)		07/01/2016	190,000.00	190,000.00	190,000.00	0.300	0.300	241	06/30/2017
628D1002737	628D1002737	United Bank of Union (14334)		07/01/2016	175,000.00	175,000.00	175,000.00	0.300	0.300	241	06/30/2017
628D1002792	628D1002792	United Bank of Union (14334)		08/26/2016	190,000.00	190,000.00	190,000.00	0.290	0.290	297	08/25/2017
628D1002793	628D1002793	United Bank of Union (14334)		08/26/2016	85,000.00	85,000.00	85,000.00	0.290	0.290	297	08/25/2017
634D1002770	634D1002770	Bank of Urbana (10606)		08/26/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.420	0.420	297	08/25/2017
642D1002362	642D1002362	Maries County Bank (08576)		11/06/2015	12,000.00	12,000.00	12,000.00	0.160	0.160	3	11/04/2016
642D1002374	642D1002374	Maries County Bank (08576)		11/13/2015	223,000.00	223,000.00	223,000.00	0.160	0.160	9	11/10/2016
642D1002375	642D1002375	Maries County Bank (08576)		11/13/2015	242,000.00	242,000.00	242,000.00	0.160	0.160	9	11/10/2016
642D1002385	642D1002385	Maries County Bank (08576)		11/20/2015	450,000.00	450,000.00	450,000.00	0.540	0.540	17	11/18/2016
642D1002429	642D1002429	Maries County Bank (08576)		12/18/2015	37,500.00	37,500.00	37,500.00	0.230	0.230	45	12/16/2016
SYS642D1002439	642D1002439	Maries County Bank (08576)		12/18/2015	228,400.00	228,400.00	228,400.00	0.230	0.230	45	12/16/2016
642D1002443	642D1002443	Maries County Bank (08576)		01/08/2016	56,000.00	56,000.00	56,000.00	0.230	0.230	66	01/06/2017
642D1002458	642D1002458	Maries County Bank (08576)		01/15/2016	170,000.00	170,000.00	170,000.00	0.230	0.230	73	01/13/2017
642D1002480	642D1002480	Maries County Bank (08576)		01/22/2016	70,000.00	70,000.00	70,000.00	0.230	0.230	80	01/20/2017
642D1002505	642D1002505	Maries County Bank (08576)		02/12/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	101	02/10/2017
642D1002526	642D1002526	Maries County Bank (08576)		02/26/2016	166,000.00	166,000.00	166,000.00	0.190	0.190	115	02/24/2017
642D1002550	642D1002550	Maries County Bank (08576)		03/11/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	129	03/10/2017
642D1002602	642D1002602	Maries County Bank (08576)		04/08/2016	45,400.00	45,400.00	45,400.00	0.210	0.210	157	04/07/2017
642D1002694	642D1002694	Maries County Bank (08576)		06/10/2016	175,000.00	175,000.00	175,000.00	0.220	0.220	220	06/09/2017
642D1002715	642D1002715	Maries County Bank (08576)		06/24/2016	82,000.00	82,000.00	82,000.00	0.210	0.210	234	06/23/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
642D1002727	642D1002727	Maries County Bank (08576)		07/08/2016	85,000.00	85,000.00	85,000.00	0.210	0.210	248	07/07/2017
642D1002759	642D1002759	Maries County Bank (08576)		07/29/2016	15,000.00	15,000.00	15,000.00	0.210	0.210	269	07/28/2017
642D1002803	642D1002803	Maries County Bank (08576)		09/09/2016	6,000.00	6,000.00	6,000.00	0.210	0.210	311	09/08/2017
642D1002872	642D1002872	Maries County Bank (08576)		10/28/2016	75,000.00	75,000.00	75,000.00	0.220	0.220	360	10/27/2017
721D1002642	721D1002642	Southwest Missouri Bank(22876)		05/20/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	199	05/19/2017
774D1002348	774D1002348	Enterprise Bank (27237)		11/06/2015	9,000.00	9,000.00	9,000.00	0.570	0.570	3	11/04/2016
774D1002351	774D1002351	Enterprise Bank (27237)		11/13/2015	175,000.00	175,000.00	175,000.00	0.340	0.340	9	11/10/2016
774D1002352	774D1002352	Enterprise Bank (27237)		11/06/2015	490,000.00	490,000.00	490,000.00	0.320	0.320	3	11/04/2016
774D1002497	774D1002497	Enterprise Bank (27237)		02/05/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	94	02/03/2017
774D1002498	774D1002498	Enterprise Bank (27237)		02/26/2016	300,000.00	300,000.00	300,000.00	0.190	0.190	115	02/24/2017
774D1002605	774D1002605	Enterprise Bank (27237)		04/22/2016	1,025,000.00	1,025,000.00	1,025,000.00	0.310	0.310	171	04/21/2017
774D1002661	774D1002661	Enterprise Bank (27237)		05/27/2016	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	206	05/26/2017
774D1002688	774D1002688	Enterprise Bank (27237)		06/10/2016	55,000.00	55,000.00	55,000.00	0.500	0.500	220	06/09/2017
774D1002734	774D1002734	Enterprise Bank (27237)		07/15/2016	1,325,000.00	1,325,000.00	1,325,000.00	0.290	0.290	255	07/14/2017
774D1002810	774D1002810	Enterprise Bank (27237)		09/09/2016	950,000.00	950,000.00	950,000.00	0.540	0.540	311	09/08/2017
774D1002835	774D1002835	Enterprise Bank (27237)		10/07/2016	975,000.00	975,000.00	975,000.00	0.350	0.350	339	10/06/2017
801D1002467	801D1002467	First Missouri Natl Bank(28930)		01/29/2016	190,000.00	190,000.00	190,000.00	0.510	0.510	87	01/27/2017
801D1002567	801D1002567	First Missouri Natl Bank(28930)		03/11/2016	200,000.00	200,000.00	200,000.00	0.380	0.380	129	03/10/2017
801D1002632	801D1002632	First Missouri Natl Bank(28930)		04/29/2016	100,000.00	100,000.00	100,000.00	0.530	0.530	178	04/28/2017
801D1002706	801D1002706	First Missouri Natl Bank(28930)		06/17/2016	100,000.00	100,000.00	100,000.00	0.400	0.400	227	06/16/2017
801D1002778	801D1002778	First Missouri Natl Bank(28930)		08/19/2016	200,000.00	200,000.00	200,000.00	0.340	0.340	290	08/18/2017
816D1002277	816D1002277	Pulaski Bank (05106)		12/04/2015	875,000.00	875,000.00	875,000.00	0.540	0.540	31	12/02/2016
816D1002399	816D1002399	Pulaski Bank (05106)		11/20/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.580	0.580	17	11/18/2016
816D1002582	816D1002582	Pulaski Bank (05106)		04/08/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.400	0.400	157	04/07/2017
816D1002584	816D1002584	Pulaski Bank (05106)		04/08/2016	20,000.00	20,000.00	20,000.00	0.280	0.280	157	04/07/2017
816D1002593	816D1002593	Pulaski Bank (05106)		04/29/2016	3,355,000.00	3,355,000.00	3,355,000.00	0.470	0.470	178	04/28/2017
816D1002869	816D1002869	Pulaski Bank (05106)		10/28/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.500	0.500	360	10/27/2017
816D1002876	816D1002876	Pulaski Bank (05106)		10/28/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.350	0.350	360	10/27/2017
837D1002376	837D1002376	Morrill & Jane (01143)		12/18/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	45	12/16/2016
837D1002379	837D1002379	Morrill & Jane (01143)		11/06/2015	370,000.00	370,000.00	370,000.00	0.350	0.350	3	11/04/2016
837D1002407	837D1002407	Morrill & Jane (01143)		12/11/2015	530,000.00	530,000.00	530,000.00	0.310	0.310	38	12/09/2016
837D1002478	837D1002478	Morrill & Jane (01143)		01/29/2016	340,000.00	340,000.00	340,000.00	0.380	0.380	87	01/27/2017
837D1002483	837D1002483	Morrill & Jane (01143)		04/08/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.480	0.480	157	04/07/2017
837D1002491	837D1002491	Morrill & Jane (01143)		02/05/2016	260,000.00	260,000.00	260,000.00	0.510	0.510	94	02/03/2017
837D1002575	837D1002575	Morrill & Jane (01143)		05/20/2016	360,000.00	360,000.00	360,000.00	0.440	0.440	199	05/19/2017
837D1002583	837D1002583	Morrill & Jane (01143)		03/18/2016	245,000.00	245,000.00	245,000.00	0.500	0.500	136	03/17/2017
837D1002689	837D1002689	Morrill & Jane (01143)		06/10/2016	350,000.00	350,000.00	350,000.00	0.490	0.490	220	06/09/2017
837D1002716	837D1002716	Morrill & Jane (01143)		06/24/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	234	06/23/2017

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**Missouri FY17  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2016**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
837D1002764	837D1002764	Morrill & Jane (01143)		07/22/2016	725,000.00	725,000.00	725,000.00	0.470	0.470	262	07/21/2017
837D1002784	837D1002784	Morrill & Jane (01143)		08/26/2016	170,000.00	170,000.00	170,000.00	0.210	0.210	297	08/25/2017
837D1002845	837D1002845	Morrill & Jane (01143)		10/21/2016	215,000.00	215,000.00	215,000.00	0.330	0.330	353	10/20/2017
902D1002414	902D1002414	Guaranty Bank		12/04/2015	2,580,000.00	2,580,000.00	2,580,000.00	0.400	0.400	31	12/02/2016
902D1002482	902D1002482	Guaranty Bank		03/18/2016	3,075,000.00	3,075,000.00	3,075,000.00	0.450	0.450	136	03/17/2017
Subtotal and Average			202,980,051.10		203,566,960.00	203,566,960.00	203,566,960.00		0.409	187	
Linked Deposits - FFCB											
153170001	153170001	FFCB Note		11/13/2015	433,000.00	433,000.00	433,000.00	0.160	0.160	9	11/10/2016
3133EFVF1	160150002	FFCB Note		01/15/2016	281,000.00	281,000.00	281,000.00	0.230	0.230	73	01/13/2017
3133EFXE2	160290005	FFCB Note		01/29/2016	951,000.00	951,000.00	951,000.00	0.230	0.230	87	01/27/2017
160710001	160710001	FFCB Note		03/11/2016	1,101,000.00	1,101,000.00	1,101,000.00	0.200	0.200	129	03/10/2017
3133EFZ83	160990003	FFCB Note		04/08/2016	380,000.00	380,000.00	380,000.00	0.210	0.210	157	04/07/2017
3133EF2E6	160990004	FFCB Note		04/08/2016	1,588,000.00	1,588,000.00	1,588,000.00	0.210	0.210	157	04/07/2017
3133EF4W4	161130001	FFCB Note		04/22/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	171	04/21/2017
3133EGCU7	161480001	FFCB Note		05/27/2016	629,000.00	629,000.00	629,000.00	0.200	0.200	206	05/26/2017
3133EGKY0	161900002	FFCB Note		07/08/2016	1,223,000.00	1,223,000.00	1,223,000.00	0.210	0.210	248	07/07/2017
3133EGPZ2	162180001	FFCB Note		08/05/2016	315,000.00	315,000.00	315,000.00	0.210	0.210	276	08/04/2017
3133EGTD7	162460001	FFCB Note		09/02/2016	92,000.00	92,000.00	92,000.00	0.210	0.210	304	09/01/2017
3133EGVU6	162670003	FFCB Note		09/23/2016	389,000.00	389,000.00	389,000.00	0.220	0.220	325	09/22/2017
Subtotal and Average			7,482,000.00		7,482,000.00	7,482,000.00	7,482,000.00		0.208	167	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,785,662,039.15		3,625,629,793.00	3,622,617,236.71	3,624,983,468.25		1.188	716	



**Missouri FY17  
Portfolio Management  
Portfolio Details - Cash  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2016	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		11,887.41	11,887.41			<b>0</b>
				Subtotal		11,887.41	11,887.41			
<b>Total Cash and Investments</b>			<b>3,785,662,039.15</b>		<b>3,625,629,793.00</b>	<b>3,622,629,124.12</b>	<b>3,624,995,355.66</b>		<b>1.188</b>	<b>716</b>

**Missouri FY17  
Portfolio Management  
Portfolio Summary  
November 30, 2016**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	150,000,000.00	149,607,410.00	149,807,741.60	4.34	1,595	485	0.920	0.933
U.S. Agency Discount Notes	365,000,000.00	364,677,725.00	364,611,014.02	10.57	238	67	0.497	0.504
U.S. Agency Issues - Coupon	301,427,000.00	300,388,506.45	301,246,159.14	8.74	1,055	468	0.881	0.893
U.S. Agency Issues - Callable	1,458,605,000.00	1,445,055,440.78	1,458,346,447.62	42.30	1,673	1,536	2.092	2.121
Overnight Repos	696,874,000.00	696,874,000.00	696,874,000.00	20.21	1	0	0.350	0.355
Time Deposits - Market Rate	271,870,833.00	271,870,833.00	271,870,833.00	7.89	91	40	0.305	0.309
Linked Deposits	197,836,880.00	197,836,880.00	197,836,880.00	5.74	364	179	0.402	0.408
Linked Deposits - FFCB	7,350,000.00	7,350,000.00	7,350,000.00	0.21	361	151	0.209	0.212
<b>Investments</b>	<b>3,448,963,713.00</b>	<b>3,433,660,795.23</b>	<b>3,447,943,075.38</b>	<b>100.00%</b>	<b>923</b>	<b>732</b>	<b>1.173</b>	<b>1.189</b>

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		44,717.58	44,717.58					
Subtotal		44,717.58	44,717.58					
<b>Total Cash and Investments</b>	<b>3,448,963,713.00</b>	<b>3,433,705,512.81</b>	<b>3,447,987,792.96</b>		<b>923</b>	<b>732</b>	<b>1.173</b>	<b>1.189</b>

<b>Total Earnings**</b>	<b>November 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,111,936.29	10,804,916.98
<b>Average Daily Balance</b>	<b>3,725,750,641.55</b>	<b>3,764,772,444.28</b>
<b>Effective Rate of Return</b>	<b>0.69%</b>	<b>0.68%</b>

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 11/01/2016-11/30/2016

Run Date: 01/03/2017 - 10:42

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**Missouri FY17  
Summary by Type  
November 30, 2016  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	3	388,863,000.00	388,863,000.00	11.28	0.359	0
U.S. Agency Discount Notes	4	170,000,000.00	169,748,213.82	4.92	0.590	92
U.S. Agency Issues - Callable	56	857,635,000.00	857,482,762.59	24.87	2.198	1,562
U.S. Agency Issues - Coupon	7	114,427,000.00	114,176,710.88	3.31	0.973	636
U.S. Treasury Securities - Coupon	3	30,000,000.00	29,914,582.08	0.87	1.028	465
<b>Subtotal</b>	<b>73</b>	<b>1,560,925,000.00</b>	<b>1,560,185,269.37</b>	<b>45.25</b>	<b>1.452</b>	<b>924</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,998,343.25	0.43	0.884	461
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.44	1.000	362
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,961,551.78	0.87	0.736	394
<b>Subtotal</b>	<b>4</b>	<b>60,000,000.00</b>	<b>59,959,895.03</b>	<b>1.74</b>	<b>0.839</b>	<b>403</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	102,771,000.00	102,771,000.00	2.98	0.345	0
U.S. Agency Discount Notes	1	25,000,000.00	24,997,277.78	0.72	0.505	8
U.S. Agency Issues - Callable	20	281,400,000.00	281,343,734.53	8.16	1.718	1,395
U.S. Agency Issues - Coupon	9	103,000,000.00	102,988,368.38	2.99	0.867	423
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,081,111.28	1.31	0.958	410
<b>Subtotal</b>	<b>35</b>	<b>557,171,000.00</b>	<b>557,181,491.97</b>	<b>16.16</b>	<b>1.192</b>	<b>816</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,987,396.01	0.29	0.780	303
<b>Subtotal</b>	<b>1</b>	<b>10,000,000.00</b>	<b>9,987,396.01</b>	<b>0.29</b>	<b>0.780</b>	<b>303</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	108	164,975,000.00	164,975,000.00	4.78	0.304	39
<b>Subtotal</b>	<b>108</b>	<b>164,975,000.00</b>	<b>164,975,000.00</b>	<b>4.78</b>	<b>0.304</b>	<b>39</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0

Missouri FY17  
Summary by Type  
November 30, 2016  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	24,000.00	24,000.00	0.00	0.200	169
<b>Subtotal</b>	<b>1</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.200</b>	<b>169</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	77	16,771,010.00	16,771,010.00	0.49	0.328	166
<b>Subtotal</b>	<b>77</b>	<b>16,771,010.00</b>	<b>16,771,010.00</b>	<b>0.49</b>	<b>0.328</b>	<b>166</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	293	157,567,427.00	157,567,427.00	4.57	0.409	176
<b>Subtotal</b>	<b>293</b>	<b>157,567,427.00</b>	<b>157,567,427.00</b>	<b>4.57</b>	<b>0.409</b>	<b>176</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	3,005,000.00	3,005,000.00	0.09	0.540	232
<b>Subtotal</b>	<b>2</b>	<b>3,005,000.00</b>	<b>3,005,000.00</b>	<b>0.09</b>	<b>0.540</b>	<b>232</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	16	20,469,443.00	20,469,443.00	0.59	0.439	210
<b>Subtotal</b>	<b>16</b>	<b>20,469,443.00</b>	<b>20,469,443.00</b>	<b>0.59</b>	<b>0.439</b>	<b>210</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	14	7,350,000.00	7,350,000.00	0.21	0.212	151
<b>Subtotal</b>	<b>14</b>	<b>7,350,000.00</b>	<b>7,350,000.00</b>	<b>0.21</b>	<b>0.212</b>	<b>151</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	205,240,000.00	205,240,000.00	5.95	0.351	0
U.S. Agency Discount Notes	5	170,000,000.00	169,865,522.42	4.93	0.417	50
U.S. Agency Issues - Callable	19	304,570,000.00	304,519,950.50	8.83	2.239	1,650
U.S. Treasury Securities - Coupon	2	25,000,000.00	24,981,510.27	0.72	0.848	308
U.S. Agency Issues - Coupon	7	79,000,000.00	78,964,326.81	2.29	0.888	453
<b>Subtotal</b>	<b>35</b>	<b>783,810,000.00</b>	<b>783,571,310.00</b>	<b>22.72</b>	<b>1.169</b>	<b>707</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	60	106,895,833.00	106,895,833.00	3.10	0.317	42
<b>Subtotal</b>	<b>60</b>	<b>106,895,833.00</b>	<b>106,895,833.00</b>	<b>3.10</b>	<b>0.317</b>	<b>42</b>

Missouri FY17  
Summary by Type  
November 30, 2016  
Grouped by Fund

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	721	3,448,963,713.00	3,447,943,075.38	100.00	1.181	732

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Portfolio Management  
Portfolio Details - Investments  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,981,250.00	14,991,511.19	0.625	0.702	273	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,982,810.00	9,987,396.01	0.625	0.780	303	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,990,620.00	9,997,083.79	0.875	0.901	426	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,916,210.00	14,970,040.59	0.625	0.770	515	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,944,140.00	9,973,132.67	0.625	0.820	515	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,944,140.00	9,947,354.80	0.625	1.009	515	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,995,310.00	9,992,512.34	1.000	1.052	546	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,995,310.00	9,995,309.92	1.000	1.032	546	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,995,310.00	9,967,269.31	1.000	1.226	546	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,161,130.00	15,144,160.35	2.375	0.900	242	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,991,020.00	9,974,180.10	0.750	1.039	334	10/31/2017
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,996,880.00	14,986,200.35	0.500	0.725	150	04/30/2017
<b>Subtotal and Average</b>			<b>139,926,906.11</b>		<b>140,000,000.00</b>	<b>139,894,130.00</b>	<b>139,926,151.42</b>		<b>0.893</b>	<b>393</b>	
<b>U.S. Agency Discount Notes</b>											
313313BC1	161180001	FFCB Note		04/27/2016	50,000,000.00	49,972,300.00	49,958,041.68	0.530	0.547	57	01/27/2017
313313CZ9	161240002	FFCB Note		05/03/2016	50,000,000.00	49,926,350.00	49,917,833.33	0.580	0.599	102	03/13/2017
313313CL0	161250004	FFCB Note		05/04/2016	20,000,000.00	19,977,260.00	19,972,311.09	0.560	0.578	89	02/28/2017
313312S68	161650001	FFCB Note		06/13/2016	25,000,000.00	24,998,950.00	24,997,277.78	0.490	0.505	8	12/09/2016
313385DR4	161240001	FHLB Note		05/03/2016	50,000,000.00	49,914,800.00	49,900,027.72	0.610	0.630	118	03/29/2017
313384V30	162800003	FHLB Note		10/06/2016	50,000,000.00	49,992,350.00	49,987,916.72	0.300	0.309	29	12/30/2016
313384S59	162800006	FHLB Note		10/06/2016	25,000,000.00	24,999,075.00	24,998,541.67	0.300	0.309	7	12/08/2016
313385AF3	163140002	FHLB Note		11/09/2016	30,000,000.00	29,989,500.00	29,989,800.00	0.340	0.350	36	01/06/2017
313385BG0	163260001	FHLB Note		11/21/2016	50,000,000.00	49,970,350.00	49,963,993.06	0.425	0.437	61	01/31/2017
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,936,790.00	14,925,270.97	0.985	1.035	182	06/01/2017
<b>Subtotal and Average</b>			<b>385,403,696.37</b>		<b>365,000,000.00</b>	<b>364,677,725.00</b>	<b>364,611,014.02</b>		<b>0.504</b>	<b>67</b>	
<b>U.S. Agency Issues - Coupon</b>											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,998,590.00	14,999,246.20	0.700	0.710	186	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,960,960.00	9,992,776.06	0.875	0.926	529	05/14/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	14,998,935.00	15,000,477.65	0.520	0.510	116	03/27/2017
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,352,739.55	9,351,898.00	1.625	0.700	8	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,000,785.00	4,999,656.19	0.625	0.718	27	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,108,630.00	9,086,257.71	2.125	1.160	372	12/08/2017
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	9,999,810.00	9,997,524.06	0.850	0.884	270	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	9,999,810.00	9,997,524.06	0.850	0.884	270	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	9,999,810.00	9,997,524.06	0.850	0.884	270	08/28/2017
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	9,996,470.00	9,997,761.98	0.875	0.903	295	09/22/2017

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<b>U.S. Agency Issues - Coupon</b>											
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,974,365.00	15,000,868.07	0.750	0.744	372	12/08/2017
3130A6RF6	153200001	FHLB Note		11/16/2015	10,000,000.00	10,000,400.00	9,999,920.84	0.530	0.602	4	12/05/2016
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,969,000.00	9,997,729.87	1.375	1.383	1,079	11/15/2019
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,810,631.40	7,800,000.00	1.000	0.931	300	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,951,085.00	14,998,343.25	0.875	0.884	461	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,979,550.00	9,998,919.75	0.800	0.811	355	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	20,001,580.00	19,997,318.74	0.500	0.587	57	01/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	12,999,090.00	12,999,205.76	0.750	0.763	175	05/25/2017
3137EADC0	161110002	FHLMC Note		04/20/2016	47,277,000.00	47,337,845.50	47,326,838.88	1.000	0.607	97	03/08/2017
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,091,460.00	10,041,850.39	1.750	1.593	1,015	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,704,390.00	9,961,797.55	1.250	1.334	1,720	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,704,390.00	9,961,797.55	1.250	1.334	1,720	08/17/2021
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,713,280.00	9,881,590.18	1.250	1.501	1,795	10/31/2021
3135G0Q89	3135G0Q89	UBS Securities		11/14/2016	20,000,000.00	19,448,180.00	19,740,922.52	1.375	1.654	1,771	10/07/2021
<b>Subtotal and Average</b>			<b>294,637,132.78</b>		<b>311,427,000.00</b>	<b>310,101,786.45</b>	<b>311,127,749.32</b>		<b>0.912</b>	<b>510</b>	
<b>U.S. Agency Issues - Callable</b>											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,988,680.00	10,000,000.00	1.590	1.590	1,208	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,910,100.00	10,000,000.00	1.190	1.190	875	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,878,270.00	10,000,000.00	1.590	1.590	1,342	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,840,910.00	10,000,000.00	1.360	1.360	1,174	02/18/2020
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,932,760.00	10,000,000.00	1.250	1.250	820	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,325,951.00	11,689,190.50	1.480	1.501	1,686	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,757,940.00	9,989,852.45	1.440	1.465	1,510	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,761,190.00	10,000,000.00	1.470	1.470	1,539	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,342,241.32	9,575,000.00	1.360	1.360	1,439	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,984,850.00	10,000,000.00	1.500	1.500	1,093	11/29/2019
3130A7JK2	161050001	FHLB Note		04/14/2016	15,000,000.00	14,997,105.00	15,000,000.00	0.750	2.139	1,139	01/14/2020
3130A7VH5	161380001	FHLB Note		05/17/2016	15,000,000.00	14,986,290.00	15,000,000.00	0.750	2.183	1,628	05/17/2021
3130A7W27	161380002	FHLB Note		05/17/2016	15,000,000.00	14,983,695.00	15,000,000.00	0.600	2.536	1,628	05/17/2021
3130A7WR2	161380003	FHLB Note		05/17/2016	20,000,000.00	19,982,440.00	20,000,000.00	0.700	2.468	1,628	05/17/2021
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,510,936.18	8,559,613.62	1.125	2.144	1,636	05/25/2021
3130A8AB9	161600001	FHLB Note		06/08/2016	15,000,000.00	14,961,285.00	15,000,000.00	1.000	2.650	1,650	06/08/2021
3130A8AA1	161810001	FHLB Note		06/29/2016	15,000,000.00	14,962,290.00	15,000,000.00	0.800	2.337	1,489	12/29/2020
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,866,455.00	15,000,000.00	1.000	2.275	1,686	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,873,280.00	15,000,000.00	1.000	2.757	1,713	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,824,245.00	15,000,000.00	1.150	2.271	1,721	08/18/2021
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,926,750.00	10,000,000.00	1.000	1.000	631	08/24/2018

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<b>U.S. Agency Issues - Callable</b>											
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,836,470.00	15,000,000.00	1.000	2.261	1,750	09/16/2021
3130A9GC9	162800005	FHLB Note		10/06/2016	15,000,000.00	14,862,945.00	15,000,000.00	1.000	2.627	1,770	10/06/2021
3130A9GD7	162810001	FHLB Note		10/07/2016	15,000,000.00	14,922,975.00	15,000,000.00	0.850	1.918	1,040	10/07/2019
3130A9GG0	162870003	FHLB Note		10/13/2016	20,000,000.00	19,870,620.00	20,000,000.00	1.000	2.942	1,777	10/13/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,745,315.00	15,000,000.00	1.500	1.500	1,425	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,718,380.00	10,000,000.00	1.750	1.750	1,791	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	14,973,780.00	14,996,266.67	1.000	2.686	1,818	11/23/2021
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,948,350.00	9,972,015.56	1.950	2.009	1,825	11/30/2021
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,000,855.00	15,000,000.00	1.000	1.000	362	11/28/2017
3134G8LB3	160570006	FHLMC Note		02/26/2016	20,000,000.00	19,932,480.00	20,000,000.00	1.150	2.458	1,548	02/26/2021
3134G8LS6	160900001	FHLMC Note		03/30/2016	15,000,000.00	14,960,730.00	15,000,000.00	0.750	2.527	1,580	03/30/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,471,495.91	8,537,600.16	1.250	2.133	1,548	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,270,952.00	11,392,574.12	1.250	2.278	1,580	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,931,802.89	11,973,430.49	1.000	2.092	1,580	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	7,006,162.35	7,105,000.00	1.125	2.144	1,580	03/30/2021
3134G8U64	161100002	FHLMC Note		04/19/2016	20,000,000.00	19,990,560.00	20,000,000.00	0.700	2.385	1,600	04/19/2021
3134G8X53	161250002	FHLMC Note		05/04/2016	15,000,000.00	14,978,250.00	15,000,000.00	0.750	1.809	1,250	05/04/2020
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,933,600.00	19,982,144.44	1.000	2.114	1,629	05/18/2021
3134G9CF2	161460002	FHLMC Note		05/25/2016	20,000,000.00	19,987,100.00	20,000,000.00	1.250	1.984	1,455	11/25/2020
3134G9NY9	161730001	FHLMC Note		06/21/2016	20,000,000.00	19,973,800.00	20,000,000.00	0.700	2.217	1,663	06/21/2021
3134G9QQ3	161760001	FHLMC Note		06/24/2016	15,000,000.00	14,973,120.00	15,000,000.00	0.850	1.778	1,301	06/24/2020
3134G9NX1	161820001	FHLMC Note		06/30/2016	15,000,000.00	14,961,735.00	15,000,000.00	1.125	2.201	1,672	06/30/2021
3134G9PJ0	161820002	FHLMC Note		06/30/2016	15,000,000.00	14,921,220.00	15,000,000.00	1.000	2.187	1,672	06/30/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,863,795.63	9,976,686.94	1.250	2.206	1,672	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,834,300.00	9,986,258.33	1.000	2.057	1,672	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,591,080.00	19,986,204.68	1.125	2.035	1,672	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,644,060.00	19,972,393.97	1.000	2.026	1,672	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,827,260.00	14,993,079.17	1.000	2.103	1,684	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,774,120.00	20,000,000.00	1.000	2.382	1,685	07/13/2021
3134G9B22	162090001	FHLMC Note		07/27/2016	20,000,000.00	19,931,880.00	20,000,000.00	0.700	2.259	1,699	07/27/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,662,460.00	19,990,688.89	1.125	2.134	1,699	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,683,050.00	15,000,000.00	0.750	2.022	1,699	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,826,435.00	15,000,000.00	1.125	1.119	1,700	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,756,400.00	19,990,661.11	0.800	2.039	1,705	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,801,300.00	20,000,000.00	0.750	2.755	1,706	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,740,440.00	19,990,655.56	0.750	2.017	1,706	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,862,435.00	15,000,000.00	0.750	2.397	1,712	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,870,910.00	15,000,000.00	0.750	2.498	1,719	08/16/2021

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<b>U.S. Agency Issues - Callable</b>											
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,875,815.00	15,000,000.00	0.750	3.044	1,720	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,698,100.00	25,000,000.00	0.750	2.420	1,721	08/18/2021
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,900,790.00	10,000,000.00	1.125	1.125	902	05/22/2019
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,834,520.00	20,000,000.00	0.700	2.706	1,726	08/23/2021
3134G9R41	162360002	FHLMC Note		08/23/2016	15,000,000.00	14,909,085.00	15,000,000.00	0.500	3.249	1,726	08/23/2021
3134G96M4	162370002	FHLMC Note		08/24/2016	7,000,000.00	6,972,819.00	7,000,000.00	0.750	1.277	631	08/24/2018
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,883,855.00	15,000,000.00	1.000	2.267	1,730	08/27/2021
3134G95S2	162450001	FHLMC Note		09/01/2016	20,000,000.00	19,390,860.00	20,000,000.00	0.600	2.033	1,735	09/01/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,783,790.00	15,000,000.00	1.000	2.274	1,743	09/09/2021
3134GAFD1	162530002	FHLMC Note		09/09/2016	20,000,000.00	19,909,580.00	19,994,273.33	0.650	2.467	1,743	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,584,100.00	25,000,000.00	1.100	2.311	1,743	09/09/2021
3134GAGF5	162570001	FHLMC Note		09/13/2016	10,000,000.00	9,982,130.00	10,000,000.00	1.100	1.100	651	09/13/2018
3134GACJ1	162580001	FHLMC Note		09/14/2016	15,000,000.00	14,947,830.00	15,000,000.00	0.750	1.277	652	09/14/2018
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,526,350.00	25,000,000.00	1.000	2.445	1,749	09/15/2021
3134G96Y8	162590002	FHLMC Note		09/15/2016	15,000,000.00	14,900,670.00	15,000,000.00	0.780	2.141	1,749	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,930,250.00	15,000,000.00	0.850	1.591	1,019	09/16/2019
3134GAEZ3	162660001	FHLMC Note		09/22/2016	15,000,000.00	14,892,690.00	15,000,000.00	0.750	2.135	1,756	09/22/2021
3134GAFA7	162670001	FHLMC Note		09/23/2016	15,000,000.00	14,610,480.00	15,000,000.00	0.700	1.832	1,392	09/23/2020
3134GAEL4	162670002	FHLMC Note		09/23/2016	15,000,000.00	14,813,430.00	15,000,000.00	0.650	1.563	1,026	09/23/2019
3134GAFT6	162730001	FHLMC Note		09/29/2016	15,000,000.00	14,896,245.00	15,000,000.00	0.750	1.957	1,398	09/29/2020
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,795,355.00	15,000,000.00	1.000	2.216	1,764	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,771,740.00	20,000,000.00	1.000	2.518	1,764	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,872,080.00	15,000,000.00	0.750	2.345	1,764	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,613,420.00	15,000,000.00	1.530	1.530	1,405	10/06/2020
3134GAKC7	162810002	FHLMC Note		10/07/2016	25,000,000.00	24,867,750.00	25,000,000.00	0.750	3.061	1,771	10/07/2021
3134GAMM3	162850001	FHLMC Note		10/11/2016	15,000,000.00	14,929,230.00	14,992,847.22	0.800	1.869	1,044	10/11/2019
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,895,780.00	15,000,000.00	0.750	2.644	1,777	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,865,375.00	15,000,000.00	1.000	2.409	1,777	10/13/2021
3134GAQZ0	162990001	FHLMC Note		10/25/2016	15,000,000.00	14,939,925.00	15,000,000.00	0.750	1.824	1,058	10/25/2019
3134GAQS6	162990002	FHLMC Note		10/25/2016	13,450,000.00	13,410,793.25	13,450,000.00	0.500	1.861	1,058	10/25/2019
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,834,385.00	15,000,000.00	1.000	2.136	1,792	10/28/2021
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	14,996,760.00	14,994,395.83	1.125	1.691	1,091	11/27/2019
3136G2YV3	160680001	FNMA Note		03/08/2016	15,000,000.00	14,972,895.00	15,000,000.00	0.750	2.056	1,558	03/08/2021
3136G3PC3	161670001	FNMA Note		06/15/2016	10,000,000.00	9,975,140.00	10,000,000.00	0.825	1.954	1,657	06/15/2021
3136G3PD1	161670002	FNMA Note		06/15/2016	20,000,000.00	19,956,860.00	20,000,000.00	1.000	2.175	1,657	06/15/2021
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,086,086.25	19,255,614.58	1.500	1.396	1,110	12/16/2019
3130A9ZA2	163350001	Wells Fargo		11/30/2016	15,000,000.00	14,588,190.00	15,000,000.00	0.600	0.600	1,825	11/30/2021
<b>Subtotal and Average</b>			<b>1,470,000,103.95</b>		<b>1,458,605,000.00</b>	<b>1,445,055,440.78</b>	<b>1,458,346,447.62</b>		<b>2.101</b>	<b>1,536</b>	

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Term Repo											
Subtotal and Average			120,893,000.00								
Overnight Repos											
16335ON01	16335ON01	BB&T Capital Markets		11/30/2016	70,000,000.00	70,000,000.00	70,000,000.00	0.350	0.355	0	12/01/2016
16335ON03	16335ON03	Cantor Fitzgerald & Co		11/30/2016	102,771,000.00	102,771,000.00	102,771,000.00	0.340	0.345	0	12/01/2016
16335ON02	16335ON02	DAIWA CAPITAL MARKETS AMERICA		11/30/2016	16,225,000.00	16,225,000.00	16,225,000.00	0.300	0.304	0	12/01/2016
16335ON04	16335ON04	DAIWA CAPITAL MARKETS AMERICA		11/30/2016	189,015,000.00	189,015,000.00	189,015,000.00	0.350	0.355	0	12/01/2016
16335ON08	16335ON08	DAIWA CAPITAL MARKETS AMERICA		11/30/2016	68,270,000.00	68,270,000.00	68,270,000.00	0.300	0.304	0	12/01/2016
16335ON07	16335ON07	South Street Securities		11/30/2016	250,593,000.00	250,593,000.00	250,593,000.00	0.370	0.375	0	12/01/2016
Subtotal and Average			836,840,000.00		696,874,000.00	696,874,000.00	696,874,000.00		0.355	0	
Time Deposits - Market Rate											
021T1013492	021T1013492	United Security Bank (01427)		09/23/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	22	12/23/2016
021T1013577	021T1013577	United Security Bank (01427)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	36	01/06/2017
021T1013667	021T1013667	United Security Bank (01427)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
021T1013668	021T1013668	United Security Bank (01427)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	71	02/10/2017
021T1013669	021T1013669	United Security Bank (01427)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
025T1013458	025T1013458	Belgrade State Bank (12208)		09/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	8	12/09/2016
025T1013498	025T1013498	Belgrade State Bank (12208)		09/23/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	22	12/23/2016
025T1013521	025T1013521	Belgrade State Bank (12208)		09/23/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	22	12/23/2016
031T1013446	031T1013446	BTC Bank (10618)		09/09/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.310	0.310	8	12/09/2016
031T1013447	031T1013447	BTC Bank (10618)		09/09/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.310	0.310	8	12/09/2016
031T1013500	031T1013500	BTC Bank (10618)		09/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	22	12/23/2016
031T1013501	031T1013501	BTC Bank (10618)		09/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	22	12/23/2016
031T1013565	031T1013565	BTC Bank (10618)		10/07/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.280	0.280	36	01/06/2017
031T1013566	031T1013566	BTC Bank (10618)		10/07/2016	1,050,000.00	1,050,000.00	1,050,000.00	0.280	0.280	36	01/06/2017
031T1013687	031T1013687	BTC Bank (10618)		11/10/2016	3,400,000.00	3,400,000.00	3,400,000.00	0.320	0.320	71	02/10/2017
035T1013572	035T1013572	Kennett National Bank		10/07/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.280	0.280	36	01/06/2017
041T1013434	041T1013434	Bank of Bloomsdale (09788)		09/09/2016	450,000.00	450,000.00	450,000.00	0.310	0.310	8	12/09/2016
041T1013583	041T1013583	Bank of Bloomsdale (09788)		10/07/2016	600,000.00	600,000.00	600,000.00	0.280	0.280	36	01/06/2017
041T1013584	041T1013584	Bank of Bloomsdale (09788)		10/07/2016	600,000.00	600,000.00	600,000.00	0.280	0.280	36	01/06/2017
041T1013647	041T1013647	Bank of Bloomsdale (09788)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
041T1013648	041T1013648	Bank of Bloomsdale (09788)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
041T1013649	041T1013649	Bank of Bloomsdale (09788)		11/10/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	71	02/10/2017
041T1013650	041T1013650	Bank of Bloomsdale (09788)		11/10/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	71	02/10/2017
045T1013505	045T1013505	Bank 21 (08560)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	22	12/23/2016
045T1013578	045T1013578	Bank 21 (08560)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	36	01/06/2017
051T1013433	051T1013433	Branson Bank (35420)		09/09/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.310	0.310	8	12/09/2016

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<b>Time Deposits - Market Rate</b>											
051T1013496	051T1013496	Branson Bank (35420)		09/23/2016	350,000.00	350,000.00	350,000.00	0.320	0.320	22	12/23/2016
051T1013591	051T1013591	Branson Bank (35420)		10/07/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.280	0.280	36	01/06/2017
051T1013592	051T1013592	Branson Bank (35420)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	36	01/06/2017
051T1013654	051T1013654	Branson Bank (35420)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
051T1013655	051T1013655	Branson Bank (35420)		11/10/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.320	0.320	71	02/10/2017
053T1013452	053T1013452	Community State Bank (01936)		09/09/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.310	0.310	8	12/09/2016
053T1013657	053T1013657	Community State Bank (01936)		11/10/2016	3,300,000.00	3,300,000.00	3,300,000.00	0.320	0.320	71	02/10/2017
058T1013690	058T1013690	Adams Dairy Bank (18056)		11/10/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	71	02/10/2017
065T1013448	065T1013448	OBannon Banking Co (08295)		09/09/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	8	12/09/2016
070T1013504	070T1013504	Regional Missouri Bank(18385)		09/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	22	12/23/2016
070T1013576	070T1013576	Regional Missouri Bank(18385)		10/07/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.280	0.280	36	01/06/2017
070T1013579	070T1013579	Regional Missouri Bank(18385)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	36	01/06/2017
070T1013689	070T1013689	Regional Missouri Bank(18385)		11/10/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.320	0.320	71	02/10/2017
077T1013502	077T1013502	The Missouri Bank II (13787)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	22	12/23/2016
077T1013503	077T1013503	The Missouri Bank II (13787)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	22	12/23/2016
090T1013454	090T1013454	Carroll County Trust Co(01611)		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	8	12/09/2016
090T1013507	090T1013507	Carroll County Trust Co(01611)		09/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	22	12/23/2016
090T1013556	090T1013556	Carroll County Trust Co(01611)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	36	01/06/2017
090T1013558	090T1013558	Carroll County Trust Co(01611)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	36	01/06/2017
090T1013665	090T1013665	Carroll County Trust Co(01611)		11/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	71	02/10/2017
094T1013436	094T1013436	First State Bank & Tr (14185)		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	8	12/09/2016
094T1013512	094T1013512	First State Bank & Tr (14185)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	12/23/2016
094T1013513	094T1013513	First State Bank & Tr (14185)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	12/23/2016
094T1013559	094T1013559	First State Bank & Tr (14185)		10/07/2016	250,000.00	250,000.00	250,000.00	0.280	0.280	36	01/06/2017
094T1013561	094T1013561	First State Bank & Tr (14185)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	36	01/06/2017
094T1013563	094T1013563	First State Bank & Tr (14185)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	36	01/06/2017
094T1013652	094T1013652	First State Bank & Tr (14185)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
094T1013653	094T1013653	First State Bank & Tr (14185)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
103T1013432	103T1013432	FOCUS BANK (01426)		09/09/2016	2,400,000.00	2,400,000.00	2,400,000.00	0.310	0.310	8	12/09/2016
103T1013515	103T1013515	FOCUS BANK (01426)		09/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	22	12/23/2016
107T1013553	107T1013553	Chillicothe State Bank (15546)		10/07/2016	300,000.00	300,000.00	300,000.00	0.280	0.280	36	01/06/2017
107T1013662	107T1013662	Chillicothe State Bank (15546)		11/10/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	71	02/10/2017
125T1013430	125T1013430	Landmark Bank, NA(04537)		09/09/2016	5,500,000.00	5,500,000.00	5,500,000.00	0.310	0.310	8	12/09/2016
125T1013508	125T1013508	Landmark Bank, NA(04537)		09/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	22	12/23/2016
125T1013568	125T1013568	Landmark Bank, NA(04537)		10/07/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	36	01/06/2017
125T1013681	125T1013681	Landmark Bank, NA(04537)		11/10/2016	8,000,000.00	8,000,000.00	8,000,000.00	0.320	0.320	71	02/10/2017
144T1013445	144T1013445	First Midwest Bk-Dexter(19001)		09/09/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.310	0.310	8	12/09/2016
144T1013510	144T1013510	First Midwest Bk-Dexter(19001)		09/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	22	12/23/2016

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<b>Time Deposits - Market Rate</b>											
144T1013587	144T1013587	First Midwest Bk-Dexter(19001)		10/07/2016	2,500,000.00	2,500,000.00	2,500,000.00	0.280	0.280	36	01/06/2017
144T1013656	144T1013656	First Midwest Bk-Dexter(19001)		11/10/2016	9,300,000.00	9,300,000.00	9,300,000.00	0.320	0.320	71	02/10/2017
154T1013641	154T1013641	Citizens Bank - Edina(12457)		11/10/2016	700,000.00	700,000.00	700,000.00	0.320	0.320	71	02/10/2017
155T1013494	155T1013494	Citizens Bank of Eldon-(01956)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	12/23/2016
155T1013582	155T1013582	Citizens Bank of Eldon-(01956)		10/07/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	36	01/06/2017
155T1013666	155T1013666	Citizens Bank of Eldon-(01956)		11/10/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	71	02/10/2017
170T1013489	170T1013489	1st State Community Bk(17323)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	12/23/2016
170T1013675	170T1013675	1st State Community Bk(17323)		11/10/2016	2,800,000.00	2,800,000.00	2,800,000.00	0.320	0.320	71	02/10/2017
170T1013677	170T1013677	1st State Community Bk(17323)		11/10/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.320	0.320	71	02/10/2017
170T1013678	170T1013678	1st State Community Bk(17323)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
170T1013679	170T1013679	1st State Community Bk(17323)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
170T1013680	170T1013680	1st State Community Bk(17323)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
186T1013464	186T1013464	The Callaway Bank (12223)		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	8	12/09/2016
186T1013506	186T1013506	The Callaway Bank (12223)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	12/23/2016
186T1013511	186T1013511	The Callaway Bank (12223)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	22	12/23/2016
186T1013574	186T1013574	The Callaway Bank (12223)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	36	01/06/2017
186T1013682	186T1013682	The Callaway Bank (12223)		11/10/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	71	02/10/2017
196T1013588	196T1013588	Tri County Trust Co (11465)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	36	01/06/2017
196T1013589	196T1013589	Tri County Trust Co (11465)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	36	01/06/2017
196T1013670	196T1013670	Tri County Trust Co (11465)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
196T1013671	196T1013671	Tri County Trust Co (11465)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
250T1013462	250T1013462	Unico Bank (10608)		09/09/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.310	0.310	8	12/09/2016
250T1013463	250T1013463	Unico Bank (10608)		09/09/2016	2,520,000.00	2,520,000.00	2,520,000.00	0.310	0.310	8	12/09/2016
250T1013520	250T1013520	Unico Bank (10608)		09/23/2016	5,400,000.00	5,400,000.00	5,400,000.00	0.320	0.320	22	12/23/2016
258T1013455	258T1013455	Hawthorn Bank (10619)		09/09/2016	720,000.00	720,000.00	720,000.00	0.310	0.310	8	12/09/2016
258T1013456	258T1013456	Hawthorn Bank (10619)		09/09/2016	234,000.00	234,000.00	234,000.00	0.310	0.310	8	12/09/2016
258T1013658	258T1013658	Hawthorn Bank (10619)		11/10/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	71	02/10/2017
258T1013659	258T1013659	Hawthorn Bank (10619)		11/10/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.320	0.320	71	02/10/2017
258T1013660	258T1013660	Hawthorn Bank (10619)		11/10/2016	4,500,000.00	4,500,000.00	4,500,000.00	0.320	0.320	71	02/10/2017
289T1013457	289T1013457	Commerce Bank-KC (24998)		09/09/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.310	0.310	8	12/09/2016
289T1013522	289T1013522	Commerce Bank-KC (24998)		09/23/2016	1,233,333.00	1,233,333.00	1,233,333.00	0.320	0.320	22	12/23/2016
289T1013593	289T1013593	Commerce Bank-KC (24998)		10/07/2016	2,500,000.00	2,500,000.00	2,500,000.00	0.280	0.280	36	01/06/2017
289T1013685	289T1013685	Commerce Bank-KC (24998)		11/10/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.320	0.320	71	02/10/2017
289T1013686	289T1013686	Commerce Bank-KC (24998)		11/10/2016	9,000,000.00	9,000,000.00	9,000,000.00	0.320	0.320	71	02/10/2017
301T1013427	301T1013427	Liberty Bank & Trust (20856)		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	8	12/09/2016
301T1013518	301T1013518	Liberty Bank & Trust (20856)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	22	12/23/2016
301T1013634	301T1013634	Liberty Bank & Trust (20856)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
347T1013580	347T1013580	Midwest BankCentre (01058)		10/07/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	36	01/06/2017

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<b>Time Deposits - Market Rate</b>											
352T1013435	352T1013435	Southern Missouri Bk (34445)		09/09/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	8	12/09/2016
352T1013569	352T1013569	Southern Missouri Bk (34445)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	36	01/06/2017
352T1013570	352T1013570	Southern Missouri Bk (34445)		10/07/2016	300,000.00	300,000.00	300,000.00	0.280	0.280	36	01/06/2017
352T1013571	352T1013571	Southern Missouri Bk (34445)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	36	01/06/2017
352T1013635	352T1013635	Southern Missouri Bk (34445)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	71	02/10/2017
352T1013636	352T1013636	Southern Missouri Bk (34445)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
352T1013637	352T1013637	Southern Missouri Bk (34445)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
356T1013449	356T1013449	Farmers Bank of Lincoln(08267)		09/09/2016	150,000.00	150,000.00	150,000.00	0.310	0.310	8	12/09/2016
356T1013450	356T1013450	Farmers Bank of Lincoln(08267)		09/09/2016	180,000.00	180,000.00	180,000.00	0.310	0.310	8	12/09/2016
356T1013499	356T1013499	Farmers Bank of Lincoln(08267)		09/23/2016	1,462,500.00	1,462,500.00	1,462,500.00	0.320	0.320	22	12/23/2016
356T1013560	356T1013560	Farmers Bank of Lincoln(08267)		10/07/2016	300,000.00	300,000.00	300,000.00	0.280	0.280	36	01/06/2017
356T1013562	356T1013562	Farmers Bank of Lincoln(08267)		10/07/2016	400,000.00	400,000.00	400,000.00	0.280	0.280	36	01/06/2017
356T1013632	356T1013632	Farmers Bank of Lincoln(08267)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
377T1013495	377T1013495	Citizens Nat'l Bk-St L(04549)		09/23/2016	2,500,000.00	2,500,000.00	2,500,000.00	0.320	0.320	22	12/23/2016
377T1013555	377T1013555	Citizens Nat'l Bk-St L(04549)		10/07/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	36	01/06/2017
377T1013664	377T1013664	Citizens Nat'l Bk-St L(04549)		11/10/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	71	02/10/2017
388T1013516	388T1013516	Independent Farmers Bk(11462)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	22	12/23/2016
388T1013573	388T1013573	Independent Farmers Bk(11462)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	36	01/06/2017
388T1013661	388T1013661	Independent Farmers Bk(11462)		11/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	71	02/10/2017
394T1013439	394T1013439	Mid America Bank (11459)		09/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.310	0.310	8	12/09/2016
394T1013497	394T1013497	Mid America Bank (11459)		09/23/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.320	0.320	22	12/23/2016
394T1013564	394T1013564	Mid America Bank (11459)		10/07/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	36	01/06/2017
394T1013644	394T1013644	Mid America Bank (11459)		11/10/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.320	0.320	71	02/10/2017
394T1013645	394T1013645	Mid America Bank (11459)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
394T1013646	394T1013646	Mid America Bank (11459)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
395T1013688	395T1013688	Metz Banking Company (01945)		11/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	71	02/10/2017
409T1013470	409T1013470	Bank of Monticello (12232)		09/09/2016	500,000.00	500,000.00	500,000.00	0.310	0.310	8	12/09/2016
409T1013517	409T1013517	Bank of Monticello (12232)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	12/23/2016
409T1013567	409T1013567	Bank of Monticello (12232)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	36	01/06/2017
409T1013663	409T1013663	Bank of Monticello (12232)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
439T1013451	439T1013451	Bank of Odessa (09803)		09/09/2016	1,116,000.00	1,116,000.00	1,116,000.00	0.310	0.310	8	12/09/2016
455T1013466	455T1013466	Paris National Bank (04556)		09/09/2016	600,000.00	600,000.00	600,000.00	0.310	0.310	8	12/09/2016
455T1013493	455T1013493	Paris National Bank (04556)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	22	12/23/2016
455T1013552	455T1013552	Paris National Bank (04556)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	36	01/06/2017
455T1013633	455T1013633	Paris National Bank (04556)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	71	02/10/2017
461T1013441	461T1013441	The Bank of Missouri (01617)		09/09/2016	2,790,000.00	2,790,000.00	2,790,000.00	0.310	0.310	8	12/09/2016
461T1013442	461T1013442	The Bank of Missouri (01617)		09/09/2016	750,000.00	750,000.00	750,000.00	0.310	0.310	8	12/09/2016
461T1013514	461T1013514	The Bank of Missouri (01617)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	12/23/2016

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<b>Time Deposits - Market Rate</b>											
461T1013585	461T1013585	The Bank of Missouri (01617)		10/07/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.280	0.280	36	01/06/2017
461T1013586	461T1013586	The Bank of Missouri (01617)		10/07/2016	1,821,000.00	1,821,000.00	1,821,000.00	0.280	0.280	36	01/06/2017
461T1013672	461T1013672	The Bank of Missouri (01617)		11/10/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.320	0.320	71	02/10/2017
461T1013673	461T1013673	The Bank of Missouri (01617)		11/10/2016	1,400,000.00	1,400,000.00	1,400,000.00	0.320	0.320	71	02/10/2017
529T1013440	529T1013440	Heritage State Bank (12617)		09/09/2016	78,000.00	78,000.00	78,000.00	0.310	0.310	8	12/09/2016
545T1013431	545T1013431	Alliance Bank (34566)		09/09/2016	6,000,000.00	6,000,000.00	6,000,000.00	0.310	0.310	8	12/09/2016
545T1013676	545T1013676	Alliance Bank (34566)		11/10/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	71	02/10/2017
592T1013443	592T1013443	Lindell Bank & Trust Co(01073)		09/09/2016	1,476,000.00	1,476,000.00	1,476,000.00	0.310	0.310	8	12/09/2016
628T1013460	628T1013460	United Bank of Union (14334)		09/09/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.310	0.310	8	12/09/2016
628T1013509	628T1013509	United Bank of Union (14334)		09/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	22	12/23/2016
628T1013638	628T1013638	United Bank of Union (14334)		11/10/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	71	02/10/2017
642T1013428	642T1013428	Maries County Bank (08576)		09/09/2016	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	8	12/09/2016
642T1013429	642T1013429	Maries County Bank (08576)		09/09/2016	360,000.00	360,000.00	360,000.00	0.310	0.310	8	12/09/2016
642T1013490	642T1013490	Maries County Bank (08576)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	12/23/2016
642T1013491	642T1013491	Maries County Bank (08576)		09/23/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	22	12/23/2016
642T1013581	642T1013581	Maries County Bank (08576)		10/07/2016	600,000.00	600,000.00	600,000.00	0.280	0.280	36	01/06/2017
642T1013639	642T1013639	Maries County Bank (08576)		11/10/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	71	02/10/2017
642T1013640	642T1013640	Maries County Bank (08576)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	71	02/10/2017
642T1013642	642T1013642	Maries County Bank (08576)		11/10/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	71	02/10/2017
642T1013643	642T1013643	Maries County Bank (08576)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	71	02/10/2017
674T1013469	674T1013469	Peoples Bank-Wyaconda(15415)		09/09/2016	270,000.00	270,000.00	270,000.00	0.310	0.310	8	12/09/2016
739T1013465	739T1013465	Old Missouri National Bank		09/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.310	0.310	8	12/09/2016
739T1013554	739T1013554	Old Missouri National Bank		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	36	01/06/2017
739T1013651	739T1013651	Old Missouri Bank (35213)		11/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	71	02/10/2017
752T1013683	752T1013683	First Central Bank (25268)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	71	02/10/2017
752T1013684	752T1013684	First Central Bank (25268)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	71	02/10/2017
774T1013575	774T1013575	Enterprise Bank (27237)		10/07/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	36	01/06/2017
774T1013674	774T1013674	Enterprise Bank (27237)		11/10/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	71	02/10/2017
<b>Subtotal and Average</b>			<b>270,280,833.00</b>		<b>271,870,833.00</b>	<b>271,870,833.00</b>	<b>271,870,833.00</b>		<b>0.309</b>	<b>40</b>	
<b>Linked Deposits</b>											
014D1002416	014d1002416	Community First Bank (10595)		12/11/2015	785,288.00	785,288.00	785,288.00	0.200	0.200	8	12/09/2016
014D1002466	014D1002466	Community First Bank (10595)		01/15/2016	20,000.00	20,000.00	20,000.00	0.230	0.230	43	01/13/2017
014D1002559	014D1002559	Community First Bank (10595)		03/11/2016	550,000.00	550,000.00	550,000.00	0.330	0.330	99	03/10/2017
014D1002680	014D1002680	Community First Bank (10595)		06/24/2016	46,000.00	46,000.00	46,000.00	0.210	0.210	204	06/23/2017
014D1002850	014D1002850	Community First Bank (10595)		10/07/2016	105,000.00	105,000.00	105,000.00	0.350	0.350	309	10/06/2017
014D1002863	014D1002863	Community First Bank (10595)		10/28/2016	110,000.00	110,000.00	110,000.00	0.220	0.220	330	10/27/2017
025D1002470	025D1002470	Belgrade State Bank (12208)		01/15/2016	911,970.00	911,970.00	911,970.00	0.320	0.320	43	01/13/2017

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<b>Linked Deposits</b>											
025D1002540	025D1002540	Belgrade State Bank (12208)		03/04/2016	510,043.00	510,043.00	510,043.00	0.340	0.340	92	03/03/2017
025D1002546	025D1002546	Belgrade State Bank (12208)		03/18/2016	665,000.00	665,000.00	665,000.00	0.450	0.450	106	03/17/2017
025D1002572	025D1002572	Belgrade State Bank (12208)		03/11/2016	456,323.00	456,323.00	456,323.00	0.200	0.200	99	03/10/2017
025D1002697	025D1002697	Belgrade State Bank (12208)		07/08/2016	393,442.00	393,442.00	393,442.00	0.460	0.460	218	07/07/2017
025D1002750	025D1002750	Belgrade State Bank (12208)		07/15/2016	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	225	07/14/2017
025D1002761	025D1002761	Belgrade State Bank (12208)		07/22/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	232	07/21/2017
025D1002832	025D1002832	Belgrade State Bank (12208)		11/04/2016	584,000.00	584,000.00	584,000.00	0.470	0.470	337	11/03/2017
025D1002833	025D1002833	Belgrade State Bank (12208)		10/28/2016	231,600.00	231,600.00	231,600.00	0.460	0.460	330	10/27/2017
025D1002839	025D1002839	Belgrade State Bank (12208)		10/07/2016	809,114.00	809,114.00	809,114.00	0.440	0.440	309	10/06/2017
025D1002891	025D1002891	Belgrade State Bank (12208)		11/10/2016	216,000.00	216,000.00	216,000.00	0.470	0.470	343	11/09/2017
025D1002899	025D1002899	Belgrade State Bank (12208)		11/10/2016	180,000.00	180,000.00	180,000.00	0.470	0.470	343	11/09/2017
041D1002663	041D1002663	Bank of Bloomsdale (09788)		06/03/2016	2,050,000.00	2,050,000.00	2,050,000.00	0.290	0.290	183	06/02/2017
046D1002064	046D1002064	Mid Missouri Bank (15584)		12/04/2015	409,000.00	409,000.00	409,000.00	0.540	0.540	1	12/02/2016
046D1002390	046D1002390	Mid Missouri Bank (15584)		12/04/2015	145,000.00	145,000.00	145,000.00	0.540	0.540	1	12/02/2016
046D1002395	046D1002395	Mid Missouri Bank (15584)		01/08/2016	320,000.00	320,000.00	320,000.00	0.560	0.560	36	01/06/2017
046D1002403	046D1002403	Mid Missouri Bank (15584)		12/18/2015	180,000.00	180,000.00	180,000.00	0.540	0.540	15	12/16/2016
046D1002413	046D1002413	Mid Missouri Bank (15584)		01/08/2016	71,000.00	71,000.00	71,000.00	0.560	0.560	36	01/06/2017
046D1002426	046D1002426	Mid Missouri Bank (15584)		12/18/2015	270,000.00	270,000.00	270,000.00	0.330	0.330	15	12/16/2016
046D1002441	046D1002441	Mid Missouri Bank (15584)		01/08/2016	270,000.00	270,000.00	270,000.00	0.330	0.330	36	01/06/2017
046D1002455	046D1002455	Mid Missouri Bank (15584)		01/22/2016	130,000.00	130,000.00	130,000.00	0.380	0.380	50	01/20/2017
046D1002472	046D1002472	Mid Missouri Bank (15584)		01/29/2016	300,000.00	300,000.00	300,000.00	0.510	0.510	57	01/27/2017
046D1002496	046D1002496	Mid Missouri Bank (15584)		02/05/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	64	02/03/2017
046D1002499	046D1002499	Mid Missouri Bank (15584)		02/12/2016	295,000.00	295,000.00	295,000.00	0.380	0.380	71	02/10/2017
046D1002503	046D1002503	Mid Missouri Bank (15584)		02/05/2016	240,000.00	240,000.00	240,000.00	0.490	0.490	64	02/03/2017
046D1002509	046D1002509	Mid Missouri Bank (15584)		02/12/2016	64,000.00	64,000.00	64,000.00	0.510	0.510	71	02/10/2017
046D1002512	046D1002512	Mid Missouri Bank (15584)		02/26/2016	520,000.00	520,000.00	520,000.00	0.340	0.340	85	02/24/2017
046D1002513	046D1002513	Mid Missouri Bank (15584)		03/18/2016	485,000.00	485,000.00	485,000.00	0.450	0.450	106	03/17/2017
046D1002531	046D1002531	Mid Missouri Bank (15584)		02/26/2016	535,000.00	535,000.00	535,000.00	0.500	0.500	85	02/24/2017
046D1002533	046D1002533	Mid Missouri Bank (15584)		02/19/2016	160,000.00	160,000.00	160,000.00	0.190	0.190	78	02/17/2017
046D1002537	046D1002537	Mid Missouri Bank (15584)		03/18/2016	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	106	03/17/2017
046D1002538	046D1002538	Mid Missouri Bank (15584)		03/18/2016	335,000.00	335,000.00	335,000.00	0.450	0.450	106	03/17/2017
046D1002539	046D1002539	Mid Missouri Bank (15584)		02/26/2016	134,000.00	134,000.00	134,000.00	0.190	0.190	85	02/24/2017
046D1002557	046D1002557	Mid Missouri Bank (15584)		03/25/2016	545,000.00	545,000.00	545,000.00	0.530	0.530	113	03/24/2017
046D1002562	046D1002562	Mid Missouri Bank (15584)		04/08/2016	112,500.00	112,500.00	112,500.00	0.480	0.480	127	04/07/2017
046D1002568	046D1002568	Mid Missouri Bank (15584)		03/25/2016	170,000.00	170,000.00	170,000.00	0.530	0.530	113	03/24/2017
046D1002585	046D1002585	Mid Missouri Bank (15584)		06/24/2016	750,000.00	750,000.00	750,000.00	0.210	0.210	204	06/23/2017
046D1002597	046D1002597	Mid Missouri Bank (15584)		07/08/2016	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	218	07/07/2017
046D1002609	046D1002609	Mid Missouri Bank (15584)		04/08/2016	30,000.00	30,000.00	30,000.00	0.510	0.510	127	04/07/2017

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<b>Linked Deposits</b>											
046D1002614	046D1002614	Mid Missouri Bank (15584)		04/22/2016	448,000.00	448,000.00	448,000.00	0.510	0.510	141	04/21/2017
046D1002622	046D1002622	Mid Missouri Bank (15584)		05/13/2016	175,000.00	175,000.00	175,000.00	0.280	0.280	162	05/12/2017
046D1002623	046D1002623	Mid Missouri Bank (15584)		04/29/2016	410,000.00	410,000.00	410,000.00	0.280	0.280	148	04/28/2017
046D1002630	046D1002630	Mid Missouri Bank (15584)		05/13/2016	160,000.00	160,000.00	160,000.00	0.340	0.340	162	05/12/2017
046D1002633	046D1002633	Mid Missouri Bank (15584)		05/06/2016	20,000.00	20,000.00	20,000.00	0.460	0.460	155	05/05/2017
046D1002634	046D1002634	Mid Missouri Bank (15584)		05/06/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.460	0.460	155	05/05/2017
046D1002635	046D1002635	Mid Missouri Bank (15584)		04/29/2016	220,000.00	220,000.00	220,000.00	0.490	0.490	148	04/28/2017
046D1002653	046D1002653	Mid Missouri Bank (15584)		05/13/2016	120,000.00	120,000.00	120,000.00	0.320	0.320	162	05/12/2017
046D1002662	046D1002662	Mid Missouri Bank (15584)		05/27/2016	280,000.00	280,000.00	280,000.00	0.520	0.520	176	05/26/2017
046D1002670	046D1002670	Mid Missouri Bank (15584)		06/10/2016	265,000.00	265,000.00	265,000.00	0.470	0.470	190	06/09/2017
046D1002671	046D1002671	Mid Missouri Bank (15584)		06/03/2016	2,025,000.00	2,025,000.00	2,025,000.00	0.340	0.340	183	06/02/2017
046D1002675	046D1002675	Mid Missouri Bank (15584)		06/17/2016	101,000.00	101,000.00	101,000.00	0.530	0.530	197	06/16/2017
046D1002679	046D1002679	Mid Missouri Bank (15584)		05/27/2016	650,000.00	650,000.00	650,000.00	0.520	0.520	176	05/26/2017
046D1002686	046D1002686	Mid Missouri Bank (15584)		06/17/2016	100,000.00	100,000.00	100,000.00	0.300	0.300	197	06/16/2017
046D1002700	046D1002700	Mid Missouri Bank (15584)		06/17/2016	280,000.00	280,000.00	280,000.00	0.570	0.570	197	06/16/2017
046D1002704	046D1002704	Mid Missouri Bank (15584)		08/19/2016	789,981.00	789,981.00	789,981.00	0.210	0.210	260	08/18/2017
046D1002717	046D1002717	Mid Missouri Bank (15584)		06/24/2016	80,000.00	80,000.00	80,000.00	0.340	0.340	204	06/23/2017
046D1002739	046D1002739	Mid Missouri Bank (15584)		07/01/2016	1,250,000.00	1,250,000.00	1,250,000.00	0.570	0.570	211	06/30/2017
046D1002748	046D1002748	Mid Missouri Bank (15584)		08/12/2016	220,000.00	220,000.00	220,000.00	0.430	0.430	253	08/11/2017
046D1002758	046D1002758	Mid Missouri Bank (15584)		08/05/2016	5,000.00	5,000.00	5,000.00	0.470	0.470	246	08/04/2017
046D1002767	046D1002767	Mid Missouri Bank (15584)		08/12/2016	26,000.00	26,000.00	26,000.00	0.210	0.210	253	08/11/2017
046D1002768	046D1002768	Mid Missouri Bank (15584)		07/29/2016	315,000.00	315,000.00	315,000.00	0.300	0.300	239	07/28/2017
046D1002773	046D1002773	Mid Missouri Bank (15584)		08/19/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.550	0.550	260	08/18/2017
046D1002774	046D1002774	Mid Missouri Bank (15584)		09/23/2016	165,000.00	165,000.00	165,000.00	0.340	0.340	295	09/22/2017
046D1002775	046D1002775	Mid Missouri Bank (15584)		08/26/2016	300,000.00	300,000.00	300,000.00	0.420	0.420	267	08/25/2017
046D1002777	046D1002777	Mid Missouri Bank (15584)		08/19/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.270	0.270	260	08/18/2017
046D1002781	046D1002781	Mid Missouri Bank (15584)		09/02/2016	450,000.00	450,000.00	450,000.00	0.440	0.440	274	09/01/2017
046D1002796	046D1002796	Mid Missouri Bank (15584)		08/26/2016	33,000.00	33,000.00	33,000.00	0.210	0.210	267	08/25/2017
046D1002797	046D1002797	Mid Missouri Bank (15584)		09/09/2016	295,000.00	295,000.00	295,000.00	0.440	0.440	281	09/08/2017
046D1002798	046D1002798	Mid Missouri Bank (15584)		09/16/2016	310,000.00	310,000.00	310,000.00	0.440	0.440	288	09/15/2017
046D1002804	046D1002804	Mid Missouri Bank (15584)		10/07/2016	110,000.00	110,000.00	110,000.00	0.440	0.440	309	10/06/2017
046D1002808	046D1002808	Mid Missouri Bank (15584)		09/16/2016	315,000.00	315,000.00	315,000.00	0.280	0.280	288	09/15/2017
046D1002811	046D1002811	Mid Missouri Bank (15584)		09/16/2016	39,800.00	39,800.00	39,800.00	0.290	0.290	288	09/15/2017
046D1002816	046D1002816	Mid Missouri Bank (15584)		10/07/2016	432,860.00	432,860.00	432,860.00	0.220	0.220	309	10/06/2017
046D1002818	046D1002818	Mid Missouri Bank (15584)		09/16/2016	122,000.00	122,000.00	122,000.00	0.290	0.290	288	09/15/2017
046D1002825	046D1002825	Mid Missouri Bank (15584)		10/07/2016	45,000.00	45,000.00	45,000.00	0.350	0.350	309	10/06/2017
046D1002836	046D1002836	Mid Missouri Bank (15584)		10/07/2016	110,000.00	110,000.00	110,000.00	0.340	0.340	309	10/06/2017
046D1002840	046D1002840	Mid Missouri Bank (15584)		10/07/2016	198,000.00	198,000.00	198,000.00	0.440	0.440	309	10/06/2017

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<b>Linked Deposits</b>											
046D1002851	046D1002851	Mid Missouri Bank (15584)		10/14/2016	290,000.00	290,000.00	290,000.00	0.350	0.350	316	10/13/2017
046D1002853	046D1002853	Mid Missouri Bank (15584)		10/14/2016	416,000.00	416,000.00	416,000.00	0.500	0.500	316	10/13/2017
046D1002854	046D1002854	Mid Missouri Bank (15584)		10/14/2016	69,000.00	69,000.00	69,000.00	0.460	0.460	316	10/13/2017
046D1002855	046D1002855	Mid Missouri Bank (15584)		10/28/2016	75,000.00	75,000.00	75,000.00	0.330	0.330	330	10/27/2017
046D1002856	046D1002856	Mid Missouri Bank (15584)		11/04/2016	275,000.00	275,000.00	275,000.00	0.470	0.470	337	11/03/2017
046D1002857	046D1002857	Mid Missouri Bank (15584)		11/04/2016	38,000.00	38,000.00	38,000.00	0.470	0.470	337	11/03/2017
046D1002859	046D1002859	Mid Missouri Bank (15584)		10/28/2016	220,000.00	220,000.00	220,000.00	0.410	0.410	330	10/27/2017
046D1002861	046D1002861	Mid Missouri Bank (15584)		10/21/2016	747,000.00	747,000.00	747,000.00	0.290	0.290	323	10/20/2017
046D1002867	046D1002867	Mid Missouri Bank (15584)		10/14/2016	85,000.00	85,000.00	85,000.00	0.430	0.430	316	10/13/2017
046D1002873	046D1002873	Mid Missouri Bank (15584)		10/28/2016	47,000.00	47,000.00	47,000.00	0.440	0.440	330	10/27/2017
046D1002880	046D1002880	Mid Missouri Bank (15584)		11/04/2016	205,000.00	205,000.00	205,000.00	0.470	0.470	337	11/03/2017
046D1002887	046D1002887	Mid Missouri Bank (15584)		11/04/2016	225,000.00	225,000.00	225,000.00	0.470	0.470	337	11/03/2017
046D1002889	046D1002889	Mid Missouri Bank (15584)		11/10/2016	240,000.00	240,000.00	240,000.00	0.470	0.470	343	11/09/2017
046D1002890	046D1002890	Mid Missouri Bank (15584)		11/04/2016	22,000.00	22,000.00	22,000.00	0.470	0.470	337	11/03/2017
046D1002893	046D1002893	Mid Missouri Bank (15584)		11/18/2016	88,500.00	88,500.00	88,500.00	0.400	0.400	351	11/17/2017
046D1002902	046D1002902	Mid Missouri Bank (15584)		11/18/2016	18,500.00	18,500.00	18,500.00	0.310	0.310	351	11/17/2017
057D1002415	057D1002415	Pony Express Bank (04526)		12/04/2015	2,032,000.00	2,032,000.00	2,032,000.00	0.580	0.580	1	12/02/2016
057D1002489	057D1002489	Pony Express Bank (04526)		03/11/2016	596,000.00	596,000.00	596,000.00	0.450	0.450	99	03/10/2017
057D1002612	057D1002612	Pony Express Bank (04526)		04/22/2016	305,000.00	305,000.00	305,000.00	0.500	0.500	141	04/21/2017
058D1002396	058D1002396	Adams Dairy Bank (18056)		12/18/2015	200,000.00	200,000.00	200,000.00	0.230	0.230	15	12/16/2016
058D1002402	058D1002402	Adams Dairy Bank (18056)		12/04/2015	374,235.00	374,235.00	374,235.00	0.200	0.200	1	12/02/2016
058D1002412	058d1002412	Adams Dairy Bank (18056)		12/11/2015	117,312.00	117,312.00	117,312.00	0.200	0.200	8	12/09/2016
058D1002428	058D1002428	Adams Dairy Bank (18056)		12/18/2015	940,000.00	940,000.00	940,000.00	0.230	0.230	15	12/16/2016
058D1002520	058D1002520	Adams Dairy Bank (18056)		02/19/2016	203,771.00	203,771.00	203,771.00	0.190	0.190	78	02/17/2017
058D1002524	058D1002524	Adams Dairy Bank (18056)		02/26/2016	632,525.00	632,525.00	632,525.00	0.340	0.340	85	02/24/2017
058D1002618	058D1002618	Adams Dairy Bank (18056)		06/10/2016	880,000.00	880,000.00	880,000.00	0.220	0.220	190	06/09/2017
058D1002651	058D1002651	Adams Dairy Bank (18056)		07/29/2016	372,000.00	372,000.00	372,000.00	0.210	0.210	239	07/28/2017
058D1002725	058D1002725	Adams Dairy Bank (18056)		06/24/2016	401,936.00	401,936.00	401,936.00	0.340	0.340	204	06/23/2017
058D1002754	058D1002754	Adams Dairy Bank (18056)		09/02/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.210	0.210	274	09/01/2017
058D1002842	058D1002842	Adams Dairy Bank (18056)		09/30/2016	576,917.00	576,917.00	576,917.00	0.220	0.220	302	09/29/2017
058D1002874	058D1002874	Adams Dairy Bank (18056)		10/21/2016	1,489,500.00	1,489,500.00	1,489,500.00	0.230	0.230	323	10/20/2017
065D1002444	065D1002444	OBannon Banking Co (08295)		01/29/2016	79,900.00	79,900.00	79,900.00	0.230	0.230	57	01/27/2017
065D1002525	065D1002525	OBannon Banking Co (08295)		03/18/2016	678,868.00	678,868.00	678,868.00	0.200	0.200	106	03/17/2017
065D1002692	065D1002692	OBannon Banking Co (08295)		06/10/2016	20,000.00	20,000.00	20,000.00	0.220	0.220	190	06/09/2017
065D1002742	065D1002742	OBannon Banking Co (08295)		07/15/2016	120,000.00	120,000.00	120,000.00	0.200	0.200	225	07/14/2017
065D1002780	065D1002780	OBannon Banking Co (08295)		08/05/2016	69,100.00	69,100.00	69,100.00	0.210	0.210	246	08/04/2017
065D1002848	065D1002848	OBannon Banking Co (08295)		10/07/2016	82,000.00	82,000.00	82,000.00	0.220	0.220	309	10/06/2017
121D1002563	121D1002563	Citizens - Farmers Bank(11463)		03/25/2016	653,003.00	653,003.00	653,003.00	0.530	0.530	113	03/24/2017

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<b>Linked Deposits</b>											
121D1002570	121D1002570	Citizens - Farmers Bank(11463)		04/08/2016	219,800.00	219,800.00	219,800.00	0.480	0.480	127	04/07/2017
154D1002608	154D1002608	Citizens Bank - Edina(12457)		04/08/2016	12,933.00	12,933.00	12,933.00	0.210	0.210	127	04/07/2017
154D1002721	154D1002721	Citizens Bank - Edina(12457)		06/24/2016	6,874.00	6,874.00	6,874.00	0.210	0.210	204	06/23/2017
170D1002447	170D1002447	1st State Community Bk(17323)		01/08/2016	730,000.00	730,000.00	730,000.00	0.400	0.400	36	01/06/2017
170D1002514	170D1002514	1st State Community Bk(17323)		02/26/2016	299,706.00	299,706.00	299,706.00	0.540	0.540	85	02/24/2017
170D1002687	170D1002687	1st State Community Bk(17323)		06/10/2016	715,350.00	715,350.00	715,350.00	0.470	0.470	190	06/09/2017
170D1002699	170D1002699	1st State Community Bk(17323)		06/10/2016	258,000.00	258,000.00	258,000.00	0.470	0.470	190	06/09/2017
170D1002728	170D1002728	1st State Community Bk(17323)		06/24/2016	135,000.00	135,000.00	135,000.00	0.490	0.490	204	06/23/2017
170D1002743	170D1002743	1st State Community Bk(17323)		09/02/2016	690,000.00	690,000.00	690,000.00	0.440	0.440	274	09/01/2017
170D1002747	170D1002747	1st State Community Bk(17323)		08/05/2016	162,000.00	162,000.00	162,000.00	0.430	0.430	246	08/04/2017
170D1002755	170D1002755	1st State Community Bk(17323)		07/22/2016	135,979.00	135,979.00	135,979.00	0.320	0.320	232	07/21/2017
170D1002783	170D1002783	1st State Community Bk(17323)		10/07/2016	1,521,129.00	1,521,129.00	1,521,129.00	0.280	0.280	309	10/06/2017
170D1002787	170D1002787	1st State Community Bk(17323)		08/19/2016	410,000.00	410,000.00	410,000.00	0.340	0.340	260	08/18/2017
170D1002790	170D1002790	1st State Community Bk(17323)		08/19/2016	530,000.00	530,000.00	530,000.00	0.340	0.340	260	08/18/2017
170D1002820	170D1002820	1st State Community Bk(17323)		09/16/2016	140,000.00	140,000.00	140,000.00	0.540	0.540	288	09/15/2017
170D1002830	170D1002830	1st State Community Bk(17323)		09/30/2016	335,180.00	335,180.00	335,180.00	0.440	0.440	302	09/29/2017
196D1002565	196D1002565	Tri County Trust Co (11465)		03/25/2016	662,000.00	662,000.00	662,000.00	0.220	0.220	113	03/24/2017
196D1002809	196D1002809	Tri County Trust Co (11465)		09/23/2016	240,000.00	240,000.00	240,000.00	0.220	0.220	295	09/22/2017
196D1002883	196D1002883	Tri County Trust Co (11465)		10/28/2016	160,000.00	160,000.00	160,000.00	0.220	0.220	330	10/27/2017
231D1002462	231D1002462	Eagle Bk & Trst Co Mo (17691)		01/15/2016	125,000.00	125,000.00	125,000.00	0.400	0.400	43	01/13/2017
231D1002500	231D1002500	Eagle Bk & Trst Co Mo (17691)		03/04/2016	243,638.00	243,638.00	243,638.00	0.540	0.540	92	03/03/2017
231D1002501	231D1002501	Eagle Bk & Trst Co Mo (17691)		03/04/2016	831,843.00	831,843.00	831,843.00	0.540	0.540	92	03/03/2017
231D1002603	231D1002603	Eagle Bk & Trst Co Mo (17691)		04/22/2016	145,000.00	145,000.00	145,000.00	0.300	0.300	141	04/21/2017
231D1002615	231D1002615	Eagle Bk & Trst Co Mo (17691)		04/29/2016	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	148	04/28/2017
231D1002710	231D1002710	Eagle Bk & Trst Co Mo (17691)		06/17/2016	695,000.00	695,000.00	695,000.00	0.300	0.300	197	06/16/2017
258D1002419	258D1002419	Hawthorn Bank (10619)		12/18/2015	232,000.00	232,000.00	232,000.00	0.330	0.330	15	12/16/2016
258D1002460	258D1002460	Hawthorn Bank (10619)		01/15/2016	1,019,218.00	1,019,218.00	1,019,218.00	0.530	0.530	43	01/13/2017
258D1002471	258D1002471	Hawthorn Bank (10619)		01/15/2016	254,000.00	254,000.00	254,000.00	0.530	0.530	43	01/13/2017
258D1002492	258D1002492	Hawthorn Bank (10619)		01/29/2016	184,000.00	184,000.00	184,000.00	0.510	0.510	57	01/27/2017
258D1002493	258D1002493	Hawthorn Bank (10619)		01/29/2016	70,000.00	70,000.00	70,000.00	0.510	0.510	57	01/27/2017
258D1002518	258D1002518	Hawthorn Bank (10619)		02/26/2016	1,631,588.00	1,631,588.00	1,631,588.00	0.540	0.540	85	02/24/2017
258D1002522	258D1002522	Hawthorn Bank (10619)		02/26/2016	1,075,000.00	1,075,000.00	1,075,000.00	0.540	0.540	85	02/24/2017
258D1002549	258D1002549	Hawthorn Bank (10619)		03/18/2016	500,500.00	500,500.00	500,500.00	0.450	0.450	106	03/17/2017
258D1002558	258D1002558	Hawthorn Bank (10619)		03/25/2016	287,000.00	287,000.00	287,000.00	0.530	0.530	113	03/24/2017
258D1002577	258D1002577	Hawthorn Bank (10619)		03/25/2016	778,381.00	778,381.00	778,381.00	0.530	0.530	113	03/24/2017
258D1002587	258D1002587	Hawthorn Bank (10619)		04/01/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.330	0.330	120	03/31/2017
258D1002599	258D1002599	Hawthorn Bank (10619)		04/15/2016	380,000.00	380,000.00	380,000.00	0.310	0.310	134	04/14/2017
258D1002607	258D1002607	Hawthorn Bank (10619)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.510	0.510	127	04/07/2017

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<b>Linked Deposits</b>											
258D1002647	258D1002647	Hawthorn Bank (10619)		05/06/2016	314,000.00	314,000.00	314,000.00	0.310	0.310	155	05/05/2017
258D1002681	258D1002681	Hawthorn Bank (10619)		06/10/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	190	06/09/2017
258D1002726	258D1002726	Hawthorn Bank (10619)		06/24/2016	24,000.00	24,000.00	24,000.00	0.340	0.340	204	06/23/2017
258D1002738	258D1002738	Hawthorn Bank (10619)		07/29/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.440	0.440	239	07/28/2017
258D1002744	258D1002744	Hawthorn Bank (10619)		10/21/2016	643,358.00	643,358.00	643,358.00	0.460	0.460	323	10/20/2017
258D1002751	258D1002751	Hawthorn Bank (10619)		07/29/2016	569,500.00	569,500.00	569,500.00	0.280	0.280	239	07/28/2017
258D1002752	258D1002752	Hawthorn Bank (10619)		07/22/2016	400,000.00	400,000.00	400,000.00	0.280	0.280	232	07/21/2017
258D1002760	258D1002760	Hawthorn Bank (10619)		07/22/2016	1,234,000.00	1,234,000.00	1,234,000.00	0.540	0.540	232	07/21/2017
258D1002762	258D1002762	Hawthorn Bank (10619)		08/12/2016	335,000.00	335,000.00	335,000.00	0.430	0.430	253	08/11/2017
258D1002776	258D1002776	Hawthorn Bank (10619)		07/29/2016	599,000.00	599,000.00	599,000.00	0.540	0.540	239	07/28/2017
258D1002779	258D1002779	Hawthorn Bank (10619)		08/12/2016	55,500.00	55,500.00	55,500.00	0.470	0.470	253	08/11/2017
258D1002791	258D1002791	Hawthorn Bank (10619)		08/19/2016	727,000.00	727,000.00	727,000.00	0.550	0.550	260	08/18/2017
258D1002814	258D1002814	Hawthorn Bank (10619)		09/09/2016	3,200,000.00	3,200,000.00	3,200,000.00	0.540	0.540	281	09/08/2017
258D1002819	258D1002819	Hawthorn Bank (10619)		09/23/2016	340,000.00	340,000.00	340,000.00	0.350	0.350	295	09/22/2017
258D1002821	258D1002821	Hawthorn Bank (10619)		09/16/2016	96,000.00	96,000.00	96,000.00	0.280	0.280	288	09/15/2017
258D1002849	258D1002849	Hawthorn Bank (10619)		10/14/2016	245,703.00	245,703.00	245,703.00	0.350	0.350	316	10/13/2017
258D1002862	258D1002862	Hawthorn Bank (10619)		11/04/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.470	0.470	337	11/03/2017
258D1002882	258D1002882	Hawthorn Bank (10619)		10/28/2016	132,000.00	132,000.00	132,000.00	0.500	0.500	330	10/27/2017
258D1002901	258D1002901	Hawthorn Bank (10619)		11/18/2016	1,558,147.00	1,558,147.00	1,558,147.00	0.580	0.580	351	11/17/2017
259D1002594	259D1002594	Central Trust Bank (12633)		04/01/2016	175,895.00	175,895.00	175,895.00	0.300	0.300	120	03/31/2017
259D1002650	259D1002650	Central Trust Bank (12633)		06/03/2016	102,598.00	102,598.00	102,598.00	0.340	0.340	183	06/02/2017
259D1002786	259D1002786	Central Trust Bank (12633)		08/19/2016	140,835.00	140,835.00	140,835.00	0.550	0.550	260	08/18/2017
259D1002805	259D1002805	Central Trust Bank (12633)		10/07/2016	485,000.00	485,000.00	485,000.00	0.440	0.440	309	10/06/2017
259D1002822	259D1002822	Central Trust Bank (12633)		09/30/2016	133,630.00	133,630.00	133,630.00	0.430	0.430	302	09/29/2017
289D1002431	289D1002431	Commerce Bank-KC (24998)		12/11/2015	603,672.00	603,672.00	603,672.00	0.600	0.600	8	12/09/2016
289D1002433	289D1002433	Commerce Bank-KC (24998)		12/11/2015	59,980.00	59,980.00	59,980.00	0.580	0.580	8	12/09/2016
289D1002434	289D1002434	Commerce Bank-KC (24998)		12/11/2015	366,831.00	366,831.00	366,831.00	0.580	0.580	8	12/09/2016
289D1002436	289D1002436	Commerce Bank-KC (24998)		12/18/2015	399,930.00	399,930.00	399,930.00	0.580	0.580	15	12/16/2016
289D1002445	289D1002445	Commerce Bank-KC (24998)		01/08/2016	142,023.00	142,023.00	142,023.00	0.580	0.580	36	01/06/2017
289D1002457	289D1002457	Commerce Bank-KC (24998)		01/29/2016	300,000.00	300,000.00	300,000.00	0.230	0.230	57	01/27/2017
289D1002475	289D1002475	Commerce Bank-KC (24998)		01/22/2016	109,236.00	109,236.00	109,236.00	0.570	0.570	50	01/20/2017
289D1002476	289D1002476	Commerce Bank-KC (24998)		02/12/2016	317,226.00	317,226.00	317,226.00	0.580	0.580	71	02/10/2017
289D1002517	289D1002517	Commerce Bank-KC (24998)		02/19/2016	256,132.00	256,132.00	256,132.00	0.580	0.580	78	02/17/2017
289D1002547	289D1002547	Commerce Bank-KC (24998)		02/26/2016	297,784.00	297,784.00	297,784.00	0.500	0.500	85	02/24/2017
289D1002548	289D1002548	Commerce Bank-KC (24998)		02/26/2016	85,590.00	85,590.00	85,590.00	0.510	0.510	85	02/24/2017
289D1002574	289D1002574	Commerce Bank-KC (24998)		03/18/2016	94,310.00	94,310.00	94,310.00	0.570	0.570	106	03/17/2017
289D1002598	289D1002598	Commerce Bank-KC (24998)		04/01/2016	129,647.00	129,647.00	129,647.00	0.360	0.360	120	03/31/2017
289D1002624	289D1002624	Commerce Bank-KC (24998)		04/22/2016	115,257.00	115,257.00	115,257.00	0.580	0.580	141	04/21/2017

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<b>Linked Deposits</b>											
289D1002637	289D1002637	Commerce Bank-KC (24998)		04/29/2016	277,644.00	277,644.00	277,644.00	0.490	0.490	148	04/28/2017
289D1002669	289D1002669	Commerce Bank-KC (24998)		05/20/2016	405,598.00	405,598.00	405,598.00	0.500	0.500	169	05/19/2017
289D1002806	289D1002806	Commerce Bank-KC (24998)		09/09/2016	1,453,832.00	1,453,832.00	1,453,832.00	0.320	0.320	281	09/08/2017
289D1002826	289D1002826	Commerce Bank-KC (24998)		09/23/2016	129,448.00	129,448.00	129,448.00	0.470	0.470	295	09/22/2017
320D1002408	320D1002408	Bank of Kirksville (01635)		12/18/2015	35,000.00	35,000.00	35,000.00	0.230	0.230	15	12/16/2016
320D1002451	320D1002451	Bank of Kirksville (01635)		01/29/2016	28,300.00	28,300.00	28,300.00	0.230	0.230	57	01/27/2017
320D1002484	320D1002484	Bank of Kirksville (01635)		01/29/2016	44,000.00	44,000.00	44,000.00	0.230	0.230	57	01/27/2017
320D1002495	320D1002495	Bank of Kirksville (01635)		01/29/2016	8,500.00	8,500.00	8,500.00	0.230	0.230	57	01/27/2017
320D1002542	320D1002542	Bank of Kirksville (01635)		02/26/2016	55,000.00	55,000.00	55,000.00	0.190	0.190	85	02/24/2017
320D1002543	320D1002543	Bank of Kirksville (01635)		02/26/2016	18,000.00	18,000.00	18,000.00	0.190	0.190	85	02/24/2017
320D1002554	320D1002554	Bank of Kirksville (01635)		03/18/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	106	03/17/2017
320D1002595	320D1002595	Bank of Kirksville (01635)		04/01/2016	155,000.00	155,000.00	155,000.00	0.210	0.210	120	03/31/2017
320D1002596	320D1002596	Bank of Kirksville (01635)		04/01/2016	27,000.00	27,000.00	27,000.00	0.210	0.210	120	03/31/2017
320D1002665	320D1002665	Bank of Kirksville (01635)		05/27/2016	31,000.00	31,000.00	31,000.00	0.200	0.200	176	05/26/2017
320D1002672	320D1002672	Bank of Kirksville (01635)		05/27/2016	84,900.00	84,900.00	84,900.00	0.200	0.200	176	05/26/2017
320D1002720	320D1002720	Bank of Kirksville (01635)		06/17/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.210	0.210	197	06/16/2017
320D1002735	320D1002735	Bank of Kirksville (01635)		11/04/2016	99,900.00	99,900.00	99,900.00	0.220	0.220	337	11/03/2017
320D1002828	320D1002828	Bank of Kirksville (01635)		09/30/2016	55,750.00	55,750.00	55,750.00	0.220	0.220	302	09/29/2017
320D1002829	320D1002829	Bank of Kirksville (01635)		10/07/2016	225,000.00	225,000.00	225,000.00	0.220	0.220	309	10/06/2017
320D1002866	320D1002866	Bank of Kirksville (01635)		10/21/2016	175,000.00	175,000.00	175,000.00	0.230	0.230	323	10/20/2017
341D1002427	341D1002427	Central Bank (01057)		12/11/2015	1,235,000.00	1,235,000.00	1,235,000.00	0.580	0.580	8	12/09/2016
341D1002469	341D1002469	Central Bank (01057)		01/15/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	43	01/13/2017
341D1002610	341D1002610	Central Bank (01057)		04/15/2016	87,000.00	87,000.00	87,000.00	0.300	0.300	134	04/14/2017
341D1002611	341D1002611	Central Bank (01057)		04/15/2016	97,000.00	97,000.00	97,000.00	0.300	0.300	134	04/14/2017
341D1002654	341D1002654	Central Bank (01057)		05/13/2016	25,000.00	25,000.00	25,000.00	0.340	0.340	162	05/12/2017
347D1002619	347D1002619	Midwest BankCentre (01058)		05/13/2016	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	162	05/12/2017
347D1002731	347D1002731	Midwest BankCentre (01058)		07/08/2016	3,922,519.00	3,922,519.00	3,922,519.00	0.340	0.340	218	07/07/2017
347D1002881	347D1002881	Midwest BankCentre (01058)		11/10/2016	1,853,000.00	1,853,000.00	1,853,000.00	0.510	0.510	343	11/09/2017
348D1002561	348D1002561	United State Bank (12214)		03/11/2016	30,000.00	30,000.00	30,000.00	0.200	0.200	99	03/10/2017
348D1002573	348D1002573	United State Bank (12214)		09/16/2016	230,000.00	230,000.00	230,000.00	0.220	0.220	288	09/15/2017
348D1002627	348D1002627	United State Bank (12214)		05/20/2016	350,000.00	350,000.00	350,000.00	0.200	0.200	169	05/19/2017
348D1002676	348D1002676	United State Bank (12214)		06/03/2016	150,000.00	150,000.00	150,000.00	0.220	0.220	183	06/02/2017
348D1002864	348D1002864	United State Bank (12214)		10/14/2016	100,000.00	100,000.00	100,000.00	0.230	0.230	316	10/13/2017
357D1002381	357D1002381	Legends Bank (12616)		01/22/2016	118,540.00	118,540.00	118,540.00	0.230	0.230	50	01/20/2017
357D1002383	357D1002383	Legends Bank (12616)		12/11/2015	350,000.00	350,000.00	350,000.00	0.540	0.540	8	12/09/2016
357D1002420	357D1002420	Legends Bank (12616)		12/18/2015	130,000.00	130,000.00	130,000.00	0.540	0.540	15	12/16/2016
357D1002453	357D1002453	Legends Bank (12616)		01/08/2016	716,648.00	716,648.00	716,648.00	0.230	0.230	36	01/06/2017
357D1002454	357D1002454	Legends Bank (12616)		01/08/2016	770,682.00	770,682.00	770,682.00	0.230	0.230	36	01/06/2017

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<b>Linked Deposits</b>											
357D1002461	357D1002461	Legends Bank (12616)		01/08/2016	833,345.00	833,345.00	833,345.00	0.230	0.230	36	01/06/2017
357D1002521	357D1002521	Legends Bank (12616)		02/19/2016	180,000.00	180,000.00	180,000.00	0.190	0.190	78	02/17/2017
357D1002532	357D1002532	Legends Bank (12616)		02/19/2016	1,156,447.00	1,156,447.00	1,156,447.00	0.480	0.480	78	02/17/2017
357D1002555	357D1002555	Legends Bank (12616)		03/04/2016	391,213.00	391,213.00	391,213.00	0.200	0.200	92	03/03/2017
357D1002564	357D1002564	Legends Bank (12616)		03/18/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	106	03/17/2017
357D1002579	357D1002579	Legends Bank (12616)		04/08/2016	240,300.00	240,300.00	240,300.00	0.480	0.480	127	04/07/2017
357D1002580	357D1002580	Legends Bank (12616)		04/08/2016	99,100.00	99,100.00	99,100.00	0.480	0.480	127	04/07/2017
357D1002589	357D1002589	Legends Bank (12616)		03/25/2016	201,671.00	201,671.00	201,671.00	0.350	0.350	113	03/24/2017
357D1002590	357D1002590	Legends Bank (12616)		03/25/2016	151,190.00	151,190.00	151,190.00	0.350	0.350	113	03/24/2017
357D1002620	357D1002620	Legends Bank (12616)		04/22/2016	200,150.00	200,150.00	200,150.00	0.440	0.440	141	04/21/2017
357D1002628	357D1002628	Legends Bank (12616)		04/22/2016	484,287.00	484,287.00	484,287.00	0.330	0.330	141	04/21/2017
357D1002629	357D1002629	Legends Bank (12616)		04/29/2016	484,287.00	484,287.00	484,287.00	0.490	0.490	148	04/28/2017
357D1002631	357D1002631	Legends Bank (12616)		04/29/2016	1,363,682.00	1,363,682.00	1,363,682.00	0.490	0.490	148	04/28/2017
357D1002682	357D1002682	Legends Bank (12616)		05/27/2016	48,158.00	48,158.00	48,158.00	0.200	0.200	176	05/26/2017
357D1002683	357D1002683	Legends Bank (12616)		05/27/2016	83,096.00	83,096.00	83,096.00	0.490	0.490	176	05/26/2017
357D1002684	357D1002684	Legends Bank (12616)		05/27/2016	152,000.00	152,000.00	152,000.00	0.200	0.200	176	05/26/2017
357D1002685	357D1002685	Legends Bank (12616)		05/27/2016	44,560.00	44,560.00	44,560.00	0.200	0.200	176	05/26/2017
357D1002709	357D1002709	Legends Bank (12616)		06/17/2016	1,016,363.00	1,016,363.00	1,016,363.00	0.320	0.320	197	06/16/2017
357D1002718	357D1002718	Legends Bank (12616)		07/29/2016	1,426,148.00	1,426,148.00	1,426,148.00	0.440	0.440	239	07/28/2017
357D1002749	357D1002749	Legends Bank (12616)		07/29/2016	126,655.00	126,655.00	126,655.00	0.440	0.440	239	07/28/2017
357D1002756	357D1002756	Legends Bank (12616)		07/29/2016	1,204,990.00	1,204,990.00	1,204,990.00	0.350	0.350	239	07/28/2017
357D1002757	357D1002757	Legends Bank (12616)		07/22/2016	120,934.00	120,934.00	120,934.00	0.270	0.270	232	07/21/2017
357D1002766	357D1002766	Legends Bank (12616)		07/29/2016	295,041.00	295,041.00	295,041.00	0.540	0.540	239	07/28/2017
357D1002772	357D1002772	Legends Bank (12616)		07/29/2016	265,347.00	265,347.00	265,347.00	0.210	0.210	239	07/28/2017
357D1002815	357D1002815	Legends Bank (12616)		10/07/2016	310,500.00	310,500.00	310,500.00	0.440	0.440	309	10/06/2017
357D1002823	357D1002823	Legends Bank (12616)		09/16/2016	353,769.00	353,769.00	353,769.00	0.340	0.340	288	09/15/2017
357D1002843	357D1002843	Legends Bank (12616)		09/30/2016	111,434.00	111,434.00	111,434.00	0.440	0.440	302	09/29/2017
357D1002865	357D1002865	Legends Bank (12616)		10/21/2016	65,000.00	65,000.00	65,000.00	0.460	0.460	323	10/20/2017
365D1002729	365D1002729	Heritage Bnk of Ozarks(57576)		07/01/2016	400,000.00	400,000.00	400,000.00	0.340	0.340	211	06/30/2017
365D1002730	365D1002730	Heritage Bnk of Ozarks(57576)		07/01/2016	650,000.00	650,000.00	650,000.00	0.340	0.340	211	06/30/2017
365D1002898	365D1002898	Heritage Bnk of Ozarks(57576)		11/04/2016	500,000.00	500,000.00	500,000.00	0.350	0.350	337	11/03/2017
380D1002442	380D1002442	Oakstar Bank (58115)		01/08/2016	643,000.00	643,000.00	643,000.00	0.320	0.320	36	01/06/2017
380D1002510	380D1002510	Oakstar Bank (58115)		04/01/2016	544,000.00	544,000.00	544,000.00	0.480	0.480	120	03/31/2017
380D1002527	380D1002527	Oakstar Bank (58115)		02/19/2016	933,000.00	933,000.00	933,000.00	0.540	0.540	78	02/17/2017
380D1002551	380D1002551	Oakstar Bank (58115)		03/04/2016	395,000.00	395,000.00	395,000.00	0.340	0.340	92	03/03/2017
380D1002588	380D1002588	Oakstar Bank (58115)		03/25/2016	172,000.00	172,000.00	172,000.00	0.500	0.500	113	03/24/2017
380D1002616	380D1002616	Oakstar Bank (58115)		05/06/2016	227,000.00	227,000.00	227,000.00	0.390	0.390	155	05/05/2017
380D1002639	380D1002639	Oakstar Bank (58115)		06/03/2016	1,108,000.00	1,108,000.00	1,108,000.00	0.390	0.390	183	06/02/2017

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<b>Linked Deposits</b>											
380D1002645	380D1002645	Oakstar Bank (58115)		05/20/2016	180,000.00	180,000.00	180,000.00	0.440	0.440	169	05/19/2017
380D1002648	380D1002648	Oakstar Bank (58115)		05/06/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	155	05/05/2017
380D1002649	380D1002649	Oakstar Bank (58115)		05/06/2016	535,000.00	535,000.00	535,000.00	0.290	0.290	155	05/05/2017
380D1002666	380D1002666	Oakstar Bank (58115)		07/15/2016	487,000.00	487,000.00	487,000.00	0.410	0.410	225	07/14/2017
380D1002678	380D1002678	Oakstar Bank (58115)		06/10/2016	1,515,000.00	1,515,000.00	1,515,000.00	0.300	0.300	190	06/09/2017
380D1002703	380D1002703	Oakstar Bank (58115)		06/10/2016	625,000.00	625,000.00	625,000.00	0.340	0.340	190	06/09/2017
380D1002705	380D1002705	Oakstar Bank (58115)		06/10/2016	90,000.00	90,000.00	90,000.00	0.290	0.290	190	06/09/2017
380D1002707	380D1002707	Oakstar Bank (58115)		07/29/2016	505,000.00	505,000.00	505,000.00	0.440	0.440	239	07/28/2017
380D1002711	380D1002711	Oakstar Bank (58115)		06/17/2016	326,000.00	326,000.00	326,000.00	0.320	0.320	197	06/16/2017
380D1002712	380D1002712	Oakstar Bank (58115)		06/17/2016	314,000.00	314,000.00	314,000.00	0.320	0.320	197	06/16/2017
380D1002713	380D1002713	Oakstar Bank (58115)		06/17/2016	276,000.00	276,000.00	276,000.00	0.320	0.320	197	06/16/2017
380D1002714	380D1002714	Oakstar Bank (58115)		06/17/2016	170,000.00	170,000.00	170,000.00	0.320	0.320	197	06/16/2017
380D1002753	380D1002753	Oakstar Bank (58115)		07/22/2016	220,000.00	220,000.00	220,000.00	0.300	0.300	232	07/21/2017
380D1002765	380D1002765	Oakstar Bank (58115)		10/14/2016	170,000.00	170,000.00	170,000.00	0.460	0.460	316	10/13/2017
380D1002782	380D1002782	Oakstar Bank (58115)		08/12/2016	850,000.00	850,000.00	850,000.00	0.540	0.540	253	08/11/2017
380D1002801	380D1002801	Oakstar Bank (58115)		10/07/2016	650,000.00	650,000.00	650,000.00	0.440	0.440	309	10/06/2017
380D1002858	380D1002858	Oakstar Bank (58115)		10/07/2016	475,000.00	475,000.00	475,000.00	0.280	0.280	309	10/06/2017
380D1002877	380D1002877	Oakstar Bank (58115)		10/21/2016	30,668.00	30,668.00	30,668.00	0.230	0.230	323	10/20/2017
380D1002894	380D1002894	Oakstar Bank (58115)		11/18/2016	237,000.00	237,000.00	237,000.00	0.280	0.280	351	11/17/2017
380D1002895	380D1002895	Oakstar Bank (58115)		11/18/2016	295,000.00	295,000.00	295,000.00	0.280	0.280	351	11/17/2017
388D1002838	388D1002838	Independent Bank of Maysville		11/10/2016	93,000.00	93,000.00	93,000.00	0.220	0.220	343	11/09/2017
388D1002440	388D1002440	Independent Farmers Bk(11462)		01/08/2016	172,000.00	172,000.00	172,000.00	0.230	0.230	36	01/06/2017
388D1002516	388D1002516	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	113	03/24/2017
388D1002552	388D1002552	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	113	03/24/2017
388D1002553	388D1002553	Independent Farmers Bk(11462)		03/04/2016	250,000.00	250,000.00	250,000.00	0.200	0.200	92	03/03/2017
388D1002659	388D1002659	Independent Farmers Bk(11462)		07/08/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	218	07/07/2017
388D1002660	388D1002660	Independent Farmers Bk(11462)		06/03/2016	185,000.00	185,000.00	185,000.00	0.220	0.220	183	06/02/2017
388D1002723	388D1002723	Independent Farmers Bk(11462)		06/24/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	204	06/23/2017
388D1002794	388D1002794	Independent Farmers Bk(11462)		08/26/2016	10,000.00	10,000.00	10,000.00	0.210	0.210	267	08/25/2017
388D1002852	388D1002852	Independent Farmers Bk(11462)		10/07/2016	240,000.00	240,000.00	240,000.00	0.220	0.220	309	10/06/2017
422D1002800	422D1002800	First National Bank (04598)		09/23/2016	1,007,000.00	1,007,000.00	1,007,000.00	0.350	0.350	295	09/22/2017
451D1002486	451D1002486	Ozark Bank (01654)		03/04/2016	310,000.00	310,000.00	310,000.00	0.450	0.450	92	03/03/2017
451D1002566	451D1002566	Ozark Bank (01654)		03/18/2016	317,000.00	317,000.00	317,000.00	0.530	0.530	106	03/17/2017
451D1002581	451D1002581	Ozark Bank (01654)		04/01/2016	135,000.00	135,000.00	135,000.00	0.510	0.510	120	03/31/2017
451D1002592	451D1002592	Ozark Bank (01654)		07/15/2016	375,000.00	375,000.00	375,000.00	0.410	0.410	225	07/14/2017
451D1002664	451D1002664	Ozark Bank (01654)		05/27/2016	2,804,337.00	2,804,337.00	2,804,337.00	0.520	0.520	176	05/26/2017
451D1002827	451D1002827	Ozark Bank (01654)		09/23/2016	1,280,000.00	1,280,000.00	1,280,000.00	0.550	0.550	295	09/22/2017
451D1002868	451D1002868	Ozark Bank (01654)		10/28/2016	284,500.00	284,500.00	284,500.00	0.500	0.500	330	10/27/2017

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<b>Linked Deposits</b>											
455D1002459	455D1002459	Paris National Bank (04556)		01/29/2016	303,003.00	303,003.00	303,003.00	0.320	0.320	57	01/27/2017
461D1002502	461D1002502	The Bank of Missouri (01617)		02/19/2016	600,000.00	600,000.00	600,000.00	0.190	0.190	78	02/17/2017
461D1002708	461D1002708	The Bank of Missouri (01617)		06/10/2016	70,000.00	70,000.00	70,000.00	0.480	0.480	190	06/09/2017
461D1002813	461D1002813	The Bank of Missouri (01617)		09/23/2016	125,000.00	125,000.00	125,000.00	0.220	0.220	295	09/22/2017
517D1002387	517D1002387	Farmers State Bank (11003)		01/08/2016	623,105.00	623,105.00	623,105.00	0.350	0.350	36	01/06/2017
555D1002536	555D1002536	First State Bank (12219)		02/26/2016	385,000.00	385,000.00	385,000.00	0.540	0.540	85	02/24/2017
555D1002646	555D1002646	First State Bank (12219)		05/20/2016	540,000.00	540,000.00	540,000.00	0.480	0.480	169	05/19/2017
555D1002693	555D1002693	First State Bank (12219)		06/17/2016	510,000.00	510,000.00	510,000.00	0.470	0.470	197	06/16/2017
558D1002515	558D1002515	Bank of St Elizabeth (12236)		04/22/2016	304,800.00	304,800.00	304,800.00	0.330	0.330	141	04/21/2017
558D1002641	558D1002641	Bank of St Elizabeth (12236)		05/06/2016	53,000.00	53,000.00	53,000.00	0.490	0.490	155	05/05/2017
558D1002643	558D1002643	Bank of St Elizabeth (12236)		04/29/2016	52,500.00	52,500.00	52,500.00	0.490	0.490	148	04/28/2017
558D1002695	558D1002695	Bank of St Elizabeth (12236)		06/03/2016	107,000.00	107,000.00	107,000.00	0.310	0.310	183	06/02/2017
558D1002802	558D1002802	Bank of St Elizabeth (12236)		09/02/2016	37,000.00	37,000.00	37,000.00	0.340	0.340	274	09/01/2017
558D1002834	558D1002834	Bank of St Elizabeth (12236)		09/23/2016	223,500.00	223,500.00	223,500.00	0.470	0.470	295	09/22/2017
558D1002878	558D1002878	Bank of St Elizabeth (12236)		10/21/2016	23,300.00	23,300.00	23,300.00	0.440	0.440	323	10/20/2017
616D1002601	616D1002601	Bank of Sullivan (08892)		04/08/2016	221,098.00	221,098.00	221,098.00	0.330	0.330	127	04/07/2017
628D1002423	628D1002423	United Bank of Union (14334)		12/11/2015	205,000.00	205,000.00	205,000.00	0.270	0.270	8	12/09/2016
628D1002424	628D1002424	United Bank of Union (14334)		12/11/2015	115,000.00	115,000.00	115,000.00	0.330	0.330	8	12/09/2016
628D1002425	628D1002425	United Bank of Union (14334)		12/11/2015	275,000.00	275,000.00	275,000.00	0.330	0.330	8	12/09/2016
628D1002736	628D1002736	United Bank of Union (14334)		07/01/2016	190,000.00	190,000.00	190,000.00	0.300	0.300	211	06/30/2017
628D1002737	628D1002737	United Bank of Union (14334)		07/01/2016	175,000.00	175,000.00	175,000.00	0.300	0.300	211	06/30/2017
628D1002792	628D1002792	United Bank of Union (14334)		08/26/2016	190,000.00	190,000.00	190,000.00	0.290	0.290	267	08/25/2017
628D1002793	628D1002793	United Bank of Union (14334)		08/26/2016	85,000.00	85,000.00	85,000.00	0.290	0.290	267	08/25/2017
628D1002892	628D1002892	United Bank of Union (14334)		11/04/2016	580,000.00	580,000.00	580,000.00	0.330	0.330	337	11/03/2017
634D1002770	634D1002770	Bank of Urbana (10606)		08/26/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.420	0.420	267	08/25/2017
642D1002429	642D1002429	Maries County Bank (08576)		12/18/2015	37,500.00	37,500.00	37,500.00	0.230	0.230	15	12/16/2016
SYS642D1002439	642D1002439	Maries County Bank (08576)		12/18/2015	228,400.00	228,400.00	228,400.00	0.230	0.230	15	12/16/2016
642D1002443	642D1002443	Maries County Bank (08576)		01/08/2016	56,000.00	56,000.00	56,000.00	0.230	0.230	36	01/06/2017
642D1002458	642D1002458	Maries County Bank (08576)		01/15/2016	170,000.00	170,000.00	170,000.00	0.230	0.230	43	01/13/2017
642D1002480	642D1002480	Maries County Bank (08576)		01/22/2016	70,000.00	70,000.00	70,000.00	0.230	0.230	50	01/20/2017
642D1002505	642D1002505	Maries County Bank (08576)		02/12/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	71	02/10/2017
642D1002526	642D1002526	Maries County Bank (08576)		02/26/2016	166,000.00	166,000.00	166,000.00	0.190	0.190	85	02/24/2017
642D1002550	642D1002550	Maries County Bank (08576)		03/11/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	99	03/10/2017
642D1002602	642D1002602	Maries County Bank (08576)		04/08/2016	45,400.00	45,400.00	45,400.00	0.210	0.210	127	04/07/2017
642D1002694	642D1002694	Maries County Bank (08576)		06/10/2016	175,000.00	175,000.00	175,000.00	0.220	0.220	190	06/09/2017
642D1002715	642D1002715	Maries County Bank (08576)		06/24/2016	82,000.00	82,000.00	82,000.00	0.210	0.210	204	06/23/2017
642D1002727	642D1002727	Maries County Bank (08576)		07/08/2016	85,000.00	85,000.00	85,000.00	0.210	0.210	218	07/07/2017
642D1002759	642D1002759	Maries County Bank (08576)		07/29/2016	15,000.00	15,000.00	15,000.00	0.210	0.210	239	07/28/2017

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<b>Linked Deposits</b>											
642D1002803	642D1002803	Maries County Bank (08576)		09/09/2016	6,000.00	6,000.00	6,000.00	0.210	0.210	281	09/08/2017
642D1002831	642D1002831	Maries County Bank (08576)		11/04/2016	110,000.00	110,000.00	110,000.00	0.220	0.220	337	11/03/2017
642D1002872	642D1002872	Maries County Bank (08576)		10/28/2016	75,000.00	75,000.00	75,000.00	0.220	0.220	330	10/27/2017
642D1002885	642D1002885	Maries County Bank (08576)		11/04/2016	8,900.00	8,900.00	8,900.00	0.220	0.220	337	11/03/2017
642D1002888	642D1002888	Maries County Bank (08576)		11/18/2016	500,000.00	500,000.00	500,000.00	0.220	0.220	351	11/17/2017
721D1002642	721D1002642	Southwest Missouri Bank(22876)		05/20/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	169	05/19/2017
774D1002497	774D1002497	Enterprise Bank (27237)		02/05/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	64	02/03/2017
774D1002498	774D1002498	Enterprise Bank (27237)		02/26/2016	300,000.00	300,000.00	300,000.00	0.190	0.190	85	02/24/2017
774D1002605	774D1002605	Enterprise Bank (27237)		04/22/2016	1,025,000.00	1,025,000.00	1,025,000.00	0.310	0.310	141	04/21/2017
774D1002661	774D1002661	Enterprise Bank (27237)		05/27/2016	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	176	05/26/2017
774D1002688	774D1002688	Enterprise Bank (27237)		06/10/2016	55,000.00	55,000.00	55,000.00	0.500	0.500	190	06/09/2017
774D1002734	774D1002734	Enterprise Bank (27237)		07/15/2016	1,325,000.00	1,325,000.00	1,325,000.00	0.290	0.290	225	07/14/2017
774D1002810	774D1002810	Enterprise Bank (27237)		09/09/2016	950,000.00	950,000.00	950,000.00	0.540	0.540	281	09/08/2017
774D1002835	774D1002835	Enterprise Bank (27237)		10/07/2016	975,000.00	975,000.00	975,000.00	0.350	0.350	309	10/06/2017
801D1002467	801D1002467	First Missouri Natl Bank(28930)		01/29/2016	190,000.00	190,000.00	190,000.00	0.510	0.510	57	01/27/2017
801D1002567	801D1002567	First Missouri Natl Bank(28930)		03/11/2016	200,000.00	200,000.00	200,000.00	0.380	0.380	99	03/10/2017
801D1002632	801D1002632	First Missouri Natl Bank(28930)		04/29/2016	100,000.00	100,000.00	100,000.00	0.530	0.530	148	04/28/2017
801D1002706	801D1002706	First Missouri Natl Bank(28930)		06/17/2016	100,000.00	100,000.00	100,000.00	0.400	0.400	197	06/16/2017
801D1002778	801D1002778	First Missouri Natl Bank(28930)		08/19/2016	200,000.00	200,000.00	200,000.00	0.340	0.340	260	08/18/2017
816D1002277	816D1002277	Pulaski Bank (05106)		12/04/2015	875,000.00	875,000.00	875,000.00	0.540	0.540	1	12/02/2016
816D1002582	816D1002582	Pulaski Bank (05106)		04/08/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.400	0.400	127	04/07/2017
816D1002584	816D1002584	Pulaski Bank (05106)		04/08/2016	20,000.00	20,000.00	20,000.00	0.280	0.280	127	04/07/2017
816D1002593	816D1002593	Pulaski Bank (05106)		04/29/2016	3,355,000.00	3,355,000.00	3,355,000.00	0.470	0.470	148	04/28/2017
816D1002869	816D1002869	Pulaski Bank (05106)		10/28/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.500	0.500	330	10/27/2017
816D1002876	816D1002876	Pulaski Bank (05106)		10/28/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.350	0.350	330	10/27/2017
837D1002376	837D1002376	Morrill & Jane (01143)		12/18/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	15	12/16/2016
837D1002407	837D1002407	Morrill & Jane (01143)		12/11/2015	530,000.00	530,000.00	530,000.00	0.310	0.310	8	12/09/2016
837D1002478	837D1002478	Morrill & Jane (01143)		01/29/2016	340,000.00	340,000.00	340,000.00	0.380	0.380	57	01/27/2017
837D1002483	837D1002483	Morrill & Jane (01143)		04/08/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.480	0.480	127	04/07/2017
837D1002491	837D1002491	Morrill & Jane (01143)		02/05/2016	260,000.00	260,000.00	260,000.00	0.510	0.510	64	02/03/2017
837D1002575	837D1002575	Morrill & Jane (01143)		05/20/2016	360,000.00	360,000.00	360,000.00	0.440	0.440	169	05/19/2017
837D1002583	837D1002583	Morrill & Jane (01143)		03/18/2016	245,000.00	245,000.00	245,000.00	0.500	0.500	106	03/17/2017
837D1002689	837D1002689	Morrill & Jane (01143)		06/10/2016	350,000.00	350,000.00	350,000.00	0.490	0.490	190	06/09/2017
837D1002716	837D1002716	Morrill & Jane (01143)		06/24/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	204	06/23/2017
837D1002764	837D1002764	Morrill & Jane (01143)		07/22/2016	725,000.00	725,000.00	725,000.00	0.470	0.470	232	07/21/2017
837D1002784	837D1002784	Morrill & Jane (01143)		08/26/2016	170,000.00	170,000.00	170,000.00	0.210	0.210	267	08/25/2017
837D1002845	837D1002845	Morrill & Jane (01143)		10/21/2016	215,000.00	215,000.00	215,000.00	0.330	0.330	323	10/20/2017
837D1002900	837D1002900	Morrill & Jane (01143)		11/10/2016	350,000.00	350,000.00	350,000.00	0.350	0.350	343	11/09/2017

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**Missouri FY17  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
902D1002414	902D1002414	Guaranty Bank		12/04/2015	2,580,000.00	2,580,000.00	2,580,000.00	0.400	0.400	1	12/02/2016
902D1002482	902D1002482	Guaranty Bank		03/18/2016	3,075,000.00	3,075,000.00	3,075,000.00	0.450	0.450	106	03/17/2017
<b>Subtotal and Average</b>			<b>200,387,902.67</b>		<b>197,836,880.00</b>	<b>197,836,880.00</b>	<b>197,836,880.00</b>		<b>0.408</b>	<b>179</b>	
<b>Linked Deposits - FFCB</b>											
3133EFVF1	160150002	FFCB Note		01/15/2016	281,000.00	281,000.00	281,000.00	0.230	0.230	43	01/13/2017
3133EFXE2	160290005	FFCB Note		01/29/2016	951,000.00	951,000.00	951,000.00	0.230	0.230	57	01/27/2017
160710001	160710001	FFCB Note		03/11/2016	1,101,000.00	1,101,000.00	1,101,000.00	0.200	0.200	99	03/10/2017
3133EFZ83	160990003	FFCB Note		04/08/2016	380,000.00	380,000.00	380,000.00	0.210	0.210	127	04/07/2017
3133EF2E6	160990004	FFCB Note		04/08/2016	1,588,000.00	1,588,000.00	1,588,000.00	0.210	0.210	127	04/07/2017
3133EF4W4	161130001	FFCB Note		04/22/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	141	04/21/2017
3133EGCU7	161480001	FFCB Note		05/27/2016	629,000.00	629,000.00	629,000.00	0.200	0.200	176	05/26/2017
3133EGKYO	161900002	FFCB Note		07/08/2016	1,223,000.00	1,223,000.00	1,223,000.00	0.210	0.210	218	07/07/2017
3133EGPZ2	162180001	FFCB Note		08/05/2016	315,000.00	315,000.00	315,000.00	0.210	0.210	246	08/04/2017
3133EGTD7	162460001	FFCB Note		09/02/2016	92,000.00	92,000.00	92,000.00	0.210	0.210	274	09/01/2017
3133EGVU6	162670003	FFCB Note		09/23/2016	389,000.00	389,000.00	389,000.00	0.220	0.220	295	09/22/2017
3133EGG74	163150001	FFCB Note		11/10/2016	100,000.00	100,000.00	100,000.00	0.220	0.220	99	03/10/2017
3133EGG25	163150002	FFCB Note		11/10/2016	169,000.00	169,000.00	169,000.00	0.220	0.220	343	11/09/2017
3133EGJ89	163230001	FFCB Note		11/18/2016	32,000.00	32,000.00	32,000.00	0.220	0.220	351	11/17/2017
<b>Subtotal and Average</b>			<b>7,381,066.67</b>		<b>7,350,000.00</b>	<b>7,350,000.00</b>	<b>7,350,000.00</b>		<b>0.212</b>	<b>151</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>3,725,750,641.55</b>		<b>3,448,963,713.00</b>	<b>3,433,660,795.23</b>	<b>3,447,943,075.38</b>		<b>1.181</b>	<b>732</b>	

**Missouri FY17  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2016	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		44,717.58	44,717.58			<b>0</b>
				Subtotal		44,717.58	44,717.58			
<b>Total Cash and Investments</b>			<b>3,725,750,641.55</b>		<b>3,448,963,713.00</b>	<b>3,433,705,512.81</b>	<b>3,447,987,792.96</b>		<b>1.181</b>	<b>732</b>



**Missouri FY17  
Portfolio Management  
Portfolio Summary  
December 31, 2016**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	150,000,000.00	149,615,215.00	149,808,173.10	4.17	1,595	454	0.920	0.933
U.S. Agency Discount Notes	215,000,000.00	214,915,935.00	214,902,492.26	5.98	137	33	0.479	0.485
U.S. Agency Issues - Coupon	268,077,000.00	266,892,402.88	267,799,578.56	7.45	997	490	0.902	0.915
U.S. Agency Issues - Callable	1,620,580,000.00	1,605,077,221.95	1,620,285,651.75	45.07	1,688	1,535	2.153	2.183
Term Repo	111,390,000.00	111,390,000.00	111,390,000.00	3.10	9	5	0.750	0.760
Overnight Repos	734,523,000.00	734,523,000.00	734,523,000.00	20.43	4	2	0.445	0.452
Time Deposits - Market Rate	295,345,833.00	295,345,833.00	295,345,833.00	8.21	91	49	0.344	0.349
Linked Deposits	194,005,174.00	194,005,174.00	194,005,174.00	5.40	364	176	0.401	0.406
Linked Deposits - FFCB	7,350,000.00	7,350,000.00	7,350,000.00	0.20	361	120	0.209	0.212
<b>Investments</b>	<b>3,596,271,007.00</b>	<b>3,579,114,781.83</b>	<b>3,595,409,902.67</b>	<b>100.00%</b>	<b>939</b>	<b>764</b>	<b>1.269</b>	<b>1.287</b>

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		54,127.31	54,127.31					
Subtotal		54,127.31	54,127.31					
<b>Total Cash and Investments</b>	<b>3,596,271,007.00</b>	<b>3,579,168,909.14</b>	<b>3,595,464,029.98</b>		<b>939</b>	<b>764</b>	<b>1.269</b>	<b>1.287</b>

<b>Total Earnings**</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,226,184.89	12,978,028.95
<b>Average Daily Balance</b>	<b>3,647,041,409.09</b>	<b>3,744,937,324.22</b>
<b>Effective Rate of Return</b>	<b>0.72%</b>	<b>0.69%</b>

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 12/01/2016-12/31/2016

Run Date: 02/01/2017 - 12:29

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**Missouri FY17  
Summary by Type  
December 31, 2016  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	2	322,723,000.00	322,723,000.00	8.98	0.460	2
U.S. Agency Discount Notes	2	70,000,000.00	69,962,816.66	1.95	0.555	35
U.S. Agency Issues - Coupon	6	105,077,000.00	104,814,868.25	2.92	0.998	661
U.S. Agency Issues - Callable	62	967,635,000.00	967,485,716.91	26.91	2.246	1,563
Term Repo	1	111,390,000.00	111,390,000.00	3.10	0.760	5
U.S. Treasury Securities - Coupon	3	30,000,000.00	29,920,454.13	0.83	1.028	434
<b>Subtotal</b>	<b>76</b>	<b>1,606,825,000.00</b>	<b>1,606,296,855.95</b>	<b>44.69</b>	<b>1.606</b>	<b>995</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,998,452.25	0.42	0.884	430
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.42	1.000	331
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,964,319.09	0.83	0.736	363
<b>Subtotal</b>	<b>4</b>	<b>60,000,000.00</b>	<b>59,962,771.34</b>	<b>1.67</b>	<b>0.839</b>	<b>372</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	141,567,000.00	141,567,000.00	3.94	0.436	2
U.S. Agency Discount Notes	1	15,000,000.00	14,993,154.61	0.42	0.545	31
U.S. Agency Issues - Callable	22	308,375,000.00	308,296,385.46	8.57	1.877	1,403
U.S. Agency Issues - Coupon	9	113,000,000.00	112,988,646.34	3.14	0.877	397
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,066,450.73	1.25	0.958	380
<b>Subtotal</b>	<b>37</b>	<b>622,942,000.00</b>	<b>622,911,637.14</b>	<b>17.32</b>	<b>1.270</b>	<b>795</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,988,685.52	0.28	0.780	272
<b>Subtotal</b>	<b>1</b>	<b>10,000,000.00</b>	<b>9,988,685.52</b>	<b>0.28</b>	<b>0.780</b>	<b>272</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	99	169,375,000.00	169,375,000.00	4.71	0.335	40
<b>Subtotal</b>	<b>99</b>	<b>169,375,000.00</b>	<b>169,375,000.00</b>	<b>4.71</b>	<b>0.335</b>	<b>40</b>
<b>Fund: Linked Deposit Add't Interest</b>						

Missouri FY17  
Summary by Type  
December 31, 2016  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	24,000.00	24,000.00	0.00	0.200	138
<b>Subtotal</b>	<b>1</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.200</b>	<b>138</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	71	15,262,610.00	15,262,610.00	0.42	0.319	145
<b>Subtotal</b>	<b>71</b>	<b>15,262,610.00</b>	<b>15,262,610.00</b>	<b>0.42</b>	<b>0.319</b>	<b>145</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	287	155,244,121.00	155,244,121.00	4.32	0.408	176
<b>Subtotal</b>	<b>287</b>	<b>155,244,121.00</b>	<b>155,244,121.00</b>	<b>4.32</b>	<b>0.408</b>	<b>176</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	3,005,000.00	3,005,000.00	0.08	0.540	201
<b>Subtotal</b>	<b>2</b>	<b>3,005,000.00</b>	<b>3,005,000.00</b>	<b>0.08</b>	<b>0.540</b>	<b>201</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	16	20,469,443.00	20,469,443.00	0.57	0.440	196
<b>Subtotal</b>	<b>16</b>	<b>20,469,443.00</b>	<b>20,469,443.00</b>	<b>0.57</b>	<b>0.440</b>	<b>196</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	14	7,350,000.00	7,350,000.00	0.20	0.212	120
<b>Subtotal</b>	<b>14</b>	<b>7,350,000.00</b>	<b>7,350,000.00</b>	<b>0.20</b>	<b>0.212</b>	<b>120</b>
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Discount Notes	3	130,000,000.00	129,946,520.99	3.61	0.441	32
U.S. Agency Issues - Coupon	3	35,000,000.00	34,997,611.72	0.97	0.803	307
U.S. Agency Issues - Callable	21	329,570,000.00	329,503,549.38	9.16	2.280	1,633
Overnight Repos	2	270,233,000.00	270,233,000.00	7.52	0.450	2
U.S. Treasury Securities - Coupon	3	35,000,000.00	34,868,263.63	0.97	1.033	699
<b>Subtotal</b>	<b>32</b>	<b>799,803,000.00</b>	<b>799,548,945.72</b>	<b>22.23</b>	<b>1.244</b>	<b>723</b>

Missouri FY17  
Summary by Type  
December 31, 2016  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	72	125,970,833.00	125,970,833.00	3.50	0.368	61
<b>Subtotal</b>	<b>72</b>	<b>125,970,833.00</b>	<b>125,970,833.00</b>	<b>3.50</b>	<b>0.368</b>	<b>61</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>714</b>	<b>3,596,271,007.00</b>	<b>3,595,409,902.67</b>	<b>100.00</b>	<b>1.281</b>	<b>764</b>

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**December 31, 2016**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,988,285.00	14,992,475.12	0.625	0.702	242	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,985,940.00	9,988,685.52	0.625	0.780	272	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,992,580.00	9,997,296.00	0.875	0.901	395	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,926,755.00	14,971,843.97	0.625	0.770	484	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,951,170.00	9,974,749.93	0.625	0.820	484	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,951,170.00	9,950,523.73	0.625	1.009	484	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,996,090.00	9,992,937.47	1.000	1.052	515	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,996,090.00	9,995,576.21	1.000	1.032	515	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,996,090.00	9,969,127.64	1.000	1.226	515	05/31/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,144,135.00	15,125,693.53	2.375	0.900	211	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,991,020.00	9,976,576.56	0.750	1.039	303	10/31/2017
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,999,010.00	14,989,052.28	0.500	0.725	119	04/30/2017
912828T67	912828T67	US Treasury Note		11/14/2016	10,000,000.00	9,696,880.00	9,883,635.14	1.250	1.501	1,764	10/31/2021
<b>Subtotal and Average</b>			<b>149,807,964.32</b>		<b>150,000,000.00</b>	<b>149,615,215.00</b>	<b>149,808,173.10</b>		<b>0.933</b>	<b>454</b>	
<b>U.S. Agency Discount Notes</b>											
313313BC1	161180001	FFCB Note		04/27/2016	50,000,000.00	49,987,350.00	49,980,861.12	0.530	0.547	26	01/27/2017
313313CL0	161250004	FFCB Note		05/04/2016	20,000,000.00	19,984,440.00	19,981,955.54	0.560	0.578	58	02/28/2017
313385AF3	163140002	FHLB Note		11/09/2016	30,000,000.00	29,999,040.00	29,998,583.33	0.340	0.350	5	01/06/2017
313385BG0	163260001	FHLB Note		11/21/2016	50,000,000.00	49,985,200.00	49,982,291.67	0.425	0.437	30	01/31/2017
313385CD6	163440001	FHLB Note		12/09/2016	50,000,000.00	49,965,950.00	49,965,645.99	0.485	0.499	51	02/21/2017
313385BH8	163510005	FHLB Note		12/16/2016	15,000,000.00	14,993,955.00	14,993,154.61	0.530	0.545	31	02/01/2017
<b>Subtotal and Average</b>			<b>312,484,118.96</b>		<b>215,000,000.00</b>	<b>214,915,935.00</b>	<b>214,902,492.26</b>		<b>0.485</b>	<b>33</b>	
<b>U.S. Agency Issues - Coupon</b>											
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,958,620.00	9,993,190.44	0.875	0.926	498	05/14/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	15,001,080.00	15,000,354.12	0.520	0.510	85	03/27/2017
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,002,240.00	9,997,802.26	0.850	0.884	239	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,002,240.00	9,997,802.26	0.850	0.884	239	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,002,240.00	9,997,802.26	0.850	0.884	239	08/28/2017
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	10,006,500.00	9,997,992.71	0.875	0.903	264	09/22/2017
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,969,355.00	15,000,797.11	0.750	0.744	341	12/08/2017
3130AA3R7	163220001	FHLB Note		11/17/2016	10,000,000.00	9,960,140.00	9,997,793.88	1.375	1.383	1,048	11/15/2019
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,811,388.00	7,800,000.00	1.000	0.931	269	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,980,545.00	14,998,452.25	0.875	0.884	430	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,993,390.00	9,999,012.35	0.800	0.811	324	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,999,760.00	19,998,755.13	0.500	0.587	26	01/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	13,006,136.00	12,999,342.70	0.750	0.763	144	05/25/2017

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<b>U.S. Agency Issues - Coupon</b>											
3137EADC0	161110002	FHLMC Note		04/20/2016	47,277,000.00	47,314,868.88	47,311,424.79	1.000	0.607	66	03/08/2017
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,095,000.00	10,040,596.13	1.750	1.593	984	09/12/2019
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	9,664,700.00	9,962,473.30	1.250	1.334	1,689	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	9,664,700.00	9,962,473.30	1.250	1.334	1,689	08/17/2021
3135G0PQ0	163510004	FNMA Note		12/16/2016	15,000,000.00	15,002,100.00	14,998,139.55	0.875	0.890	298	10/26/2017
3135G0Q89	3135G0Q89	FNMA Note		11/14/2016	20,000,000.00	19,457,400.00	19,745,374.02	1.375	1.654	1,740	10/07/2021
<b>Subtotal and Average</b>			<b>285,695,198.08</b>		<b>268,077,000.00</b>	<b>266,892,402.88</b>	<b>267,799,578.56</b>		<b>0.915</b>	<b>490</b>	
<b>U.S. Agency Issues - Callable</b>											
3133EFR25	160830002	FFCB Note		03/23/2016	10,000,000.00	9,966,940.00	10,000,000.00	1.590	1.590	1,177	03/23/2020
3133EF4C8	161160001	FFCB Note		04/25/2016	10,000,000.00	9,905,540.00	10,000,000.00	1.190	1.190	844	04/25/2019
3133EF6B8	161250003	FFCB Note		05/04/2016	10,000,000.00	9,854,460.00	10,000,000.00	1.590	1.590	1,311	08/04/2020
3133EGAE5	161390005	FFCB Note		05/18/2016	10,000,000.00	9,829,950.00	10,000,000.00	1.360	1.360	1,143	02/18/2020
3133EGCL7	161530002	FFCB Note		06/01/2016	10,000,000.00	9,927,650.00	10,000,000.00	1.250	1.250	789	03/01/2019
3133EGLU7	161960002	FFCB Note		07/14/2016	11,700,000.00	11,294,384.40	11,689,385.50	1.480	1.501	1,655	07/14/2021
3133EGMP7	162080001	FFCB Note		07/26/2016	10,000,000.00	9,650,070.00	9,990,057.04	1.440	1.465	1,479	01/19/2021
3133EGRN7	162300001	FFCB Note		08/17/2016	10,000,000.00	9,670,250.00	10,000,000.00	1.470	1.470	1,508	02/17/2021
3133EGF42	163140001	FFCB Note		11/09/2016	9,575,000.00	9,320,065.63	9,575,000.00	1.360	1.360	1,408	11/09/2020
3133EGM77	163340001	FFCB Note		11/29/2016	10,000,000.00	9,956,850.00	10,000,000.00	1.500	1.500	1,062	11/29/2019
3130A7JK2	161050001	FHLB Note		04/14/2016	15,000,000.00	14,999,040.00	15,000,000.00	0.750	2.139	1,108	01/14/2020
3130A7VH5	161380001	FHLB Note		05/17/2016	15,000,000.00	14,990,400.00	15,000,000.00	0.750	2.183	1,597	05/17/2021
3130A7W27	161380002	FHLB Note		05/17/2016	15,000,000.00	14,988,855.00	15,000,000.00	0.600	2.536	1,597	05/17/2021
3130A7WR2	161380003	FHLB Note		05/17/2016	20,000,000.00	19,987,620.00	20,000,000.00	0.700	2.468	1,597	05/17/2021
3130A83W1	161470002	FHLB Note		05/26/2016	8,575,000.00	8,495,844.18	8,559,899.61	1.125	2.144	1,605	05/25/2021
3130A8AB9	161600001	FHLB Note		06/08/2016	15,000,000.00	14,958,855.00	15,000,000.00	1.000	2.650	1,619	06/08/2021
3130A8AA1	161810001	FHLB Note		06/29/2016	15,000,000.00	14,962,215.00	15,000,000.00	0.800	2.337	1,458	12/29/2020
3130A8JL8	161960001	FHLB Note		07/14/2016	15,000,000.00	14,854,515.00	15,000,000.00	1.000	2.275	1,655	07/14/2021
3130A8SF1	162230001	FHLB Note		08/10/2016	15,000,000.00	14,864,190.00	15,000,000.00	1.000	2.757	1,682	08/10/2021
3130A8VD2	162310002	FHLB Note		08/18/2016	15,000,000.00	14,808,135.00	15,000,000.00	1.150	2.271	1,690	08/18/2021
3130A8WU3	162370001	FHLB Note		08/24/2016	10,000,000.00	9,924,510.00	10,000,000.00	1.000	1.000	600	08/24/2018
3130A95W7	162600002	FHLB Note		09/16/2016	15,000,000.00	14,821,695.00	15,000,000.00	1.000	2.261	1,719	09/16/2021
3130A9GC9	162800005	FHLB Note		10/06/2016	15,000,000.00	14,854,395.00	15,000,000.00	1.000	2.627	1,739	10/06/2021
3130A9GD7	162810001	FHLB Note		10/07/2016	15,000,000.00	14,926,170.00	15,000,000.00	0.850	1.918	1,009	10/07/2019
3130A9GG0	162870003	FHLB Note		10/13/2016	20,000,000.00	19,871,520.00	20,000,000.00	1.000	2.942	1,746	10/13/2021
3130A9HU8	163000001	FHLB Note		10/26/2016	15,000,000.00	14,708,475.00	15,000,000.00	1.500	1.500	1,394	10/26/2020
3130A9HN4	163010001	FHLB Note		10/27/2016	10,000,000.00	9,688,420.00	10,000,000.00	1.750	1.750	1,760	10/27/2021
3130AA5D6	163280001	FHLB Note		11/23/2016	15,000,000.00	14,961,255.00	14,996,329.17	1.000	2.686	1,787	11/23/2021
3130A9ZA2	163350001	FHLB Note		11/30/2016	15,000,000.00	14,567,310.00	15,000,000.00	0.600	2.523	1,794	11/30/2021

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<b>U.S. Agency Issues - Callable</b>											
3130AA5H7	163350002	FHLB Note		11/30/2016	10,000,000.00	9,973,530.00	9,972,482.22	1.950	2.009	1,794	11/30/2021
3130A9ZB0	163360001	FHLB Note		12/01/2016	15,000,000.00	14,924,685.00	15,000,000.00	0.700	2.635	1,795	12/01/2021
3130A9ZC8	163370001	FHLB Note		12/02/2016	25,000,000.00	24,763,025.00	25,000,000.00	0.900	2.357	1,796	12/02/2021
3130AA5L8	163490001	FHLB Note		12/14/2016	10,000,000.00	9,964,860.00	9,982,665.28	1.375	2.259	1,808	12/14/2021
3130AA5S3	163510001	FHLB Note		12/16/2016	11,975,000.00	11,945,373.85	11,957,187.19	1.000	2.538	1,810	12/16/2021
3130AABE7	163580001	FHLB Note		12/23/2016	15,000,000.00	14,979,015.00	15,000,000.00	1.100	3.125	1,817	12/23/2021
3130AAA65	163640001	FHLB Note		12/29/2016	15,000,000.00	14,974,785.00	15,000,000.00	1.125	2.409	1,823	12/29/2021
3130AAB80	163650001	FHLB Note		12/30/2016	15,000,000.00	14,966,790.00	15,000,000.00	1.050	3.086	1,824	12/30/2021
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,002,550.00	15,000,000.00	1.000	1.000	331	11/28/2017
3134G8LB3	160570006	FHLMC Note		02/26/2016	20,000,000.00	19,921,960.00	20,000,000.00	1.150	2.458	1,517	02/26/2021
3134G8LS6	160900001	FHLMC Note		03/30/2016	15,000,000.00	14,968,035.00	15,000,000.00	0.750	2.527	1,549	03/30/2021
3134G8L31	160960001	FHLMC Note		04/05/2016	8,545,000.00	8,457,362.48	8,537,745.73	1.250	2.133	1,517	02/26/2021
3134G8PG8	160960002	FHLMC Note		04/05/2016	11,400,000.00	11,257,591.20	11,392,717.02	1.250	2.278	1,549	03/30/2021
3134G8NK1	160990001	FHLMC Note		04/08/2016	12,010,000.00	11,912,190.56	11,974,134.20	1.000	2.092	1,549	03/30/2021
3134G8PA1	160990002	FHLMC Note		04/08/2016	7,105,000.00	6,995,817.47	7,105,000.00	1.125	2.144	1,549	03/30/2021
3134G8U64	161100002	FHLMC Note		04/19/2016	20,000,000.00	19,995,920.00	20,000,000.00	0.700	2.385	1,569	04/19/2021
3134G8X53	161250002	FHLMC Note		05/04/2016	15,000,000.00	14,980,080.00	15,000,000.00	0.750	1.809	1,219	05/04/2020
3134G9BX4	161390004	FHLMC Note		05/18/2016	20,000,000.00	19,919,360.00	19,982,477.78	1.000	2.114	1,598	05/18/2021
3134G9CF2	161460002	FHLMC Note		05/25/2016	20,000,000.00	19,983,180.00	20,000,000.00	1.250	1.984	1,424	11/25/2020
3134G9NY9	161730001	FHLMC Note		06/21/2016	20,000,000.00	19,977,740.00	20,000,000.00	0.700	2.217	1,632	06/21/2021
3134G9QQ3	161760001	FHLMC Note		06/24/2016	15,000,000.00	14,976,585.00	15,000,000.00	0.850	1.778	1,270	06/24/2020
3134G9NX1	161820001	FHLMC Note		06/30/2016	15,000,000.00	14,957,460.00	15,000,000.00	1.375	2.201	1,641	06/30/2021
3134G9PJ0	161820002	FHLMC Note		06/30/2016	15,000,000.00	14,927,385.00	15,000,000.00	1.000	2.187	1,641	06/30/2021
3134G9RR0	161820003	FHLMC Note		06/30/2016	9,995,000.00	9,850,722.18	9,977,020.11	1.250	2.206	1,641	06/30/2021
3134G9WR4	161820004	FHLMC Note		06/30/2016	10,000,000.00	9,819,180.00	9,986,508.33	1.000	2.057	1,641	06/30/2021
3134G9UA3	161890001	FHLMC Note		07/07/2016	20,000,000.00	19,560,500.00	19,986,455.66	1.125	2.035	1,641	06/30/2021
3134G9VX2	161900001	FHLMC Note		07/08/2016	20,000,000.00	19,655,860.00	19,972,896.21	1.000	2.026	1,641	06/30/2021
3134G9WG8	161940001	FHLMC Note		07/12/2016	15,000,000.00	14,809,245.00	14,993,204.17	1.000	2.103	1,653	07/12/2021
3134G9ZH3	161950001	FHLMC Note		07/13/2016	20,000,000.00	19,765,680.00	20,000,000.00	1.000	2.382	1,654	07/13/2021
3134G9B22	162090001	FHLMC Note		07/27/2016	20,000,000.00	19,941,360.00	20,000,000.00	0.700	2.259	1,668	07/27/2021
3134G9XH5	162090002	FHLMC Note		07/27/2016	20,000,000.00	19,628,380.00	19,990,855.56	1.125	2.134	1,668	07/27/2021
3134G9K55	162090003	FHLMC Note		07/27/2016	15,000,000.00	14,668,290.00	15,000,000.00	0.750	2.022	1,668	07/27/2021
3134G9ZU4	162100001	FHLMC Note		07/28/2016	15,000,000.00	14,813,520.00	15,000,000.00	1.125	1.119	1,669	07/28/2021
3134G9M61	162150001	FHLMC Note		08/02/2016	20,000,000.00	19,748,000.00	19,990,827.78	0.800	2.039	1,674	08/02/2021
3134G9P68	162160001	FHLMC Note		08/03/2016	20,000,000.00	19,783,860.00	20,000,000.00	0.750	2.755	1,675	08/03/2021
3134G9K97	162160002	FHLMC Note		08/03/2016	20,000,000.00	19,725,440.00	19,990,822.22	0.750	2.017	1,675	08/03/2021
3134G9M87	162220001	FHLMC Note		08/09/2016	15,000,000.00	14,857,335.00	15,000,000.00	0.750	2.397	1,681	08/09/2021
3134G9S99	162290001	FHLMC Note		08/16/2016	15,000,000.00	14,864,685.00	15,000,000.00	0.750	2.498	1,688	08/16/2021

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<b>U.S. Agency Issues - Callable</b>											
3134G9Q26	162300002	FHLMC Note		08/17/2016	15,000,000.00	14,865,585.00	15,000,000.00	0.750	3.044	1,689	08/17/2021
3134G9M95	162310001	FHLMC Note		08/18/2016	25,000,000.00	24,679,325.00	25,000,000.00	0.750	2.420	1,690	08/18/2021
3134G92M8	162350001	FHLMC Note		08/22/2016	10,000,000.00	9,888,320.00	10,000,000.00	1.125	1.125	871	05/22/2019
3134G9P50	162360001	FHLMC Note		08/23/2016	20,000,000.00	19,828,900.00	20,000,000.00	0.700	2.706	1,695	08/23/2021
3134G9R41	162360002	FHLMC Note		08/23/2016	15,000,000.00	14,910,270.00	15,000,000.00	0.500	3.249	1,695	08/23/2021
3134G96M4	162370002	FHLMC Note		08/24/2016	7,000,000.00	6,973,827.00	7,000,000.00	0.750	1.277	600	08/24/2018
3134G9X28	162430001	FHLMC Note		08/30/2016	15,000,000.00	14,874,390.00	15,000,000.00	1.000	2.267	1,699	08/27/2021
3134G95S2	162450001	FHLMC Note		09/01/2016	20,000,000.00	19,360,700.00	20,000,000.00	0.600	2.033	1,704	09/01/2021
3134G94X2	162530001	FHLMC Note		09/09/2016	15,000,000.00	14,766,210.00	15,000,000.00	1.000	2.274	1,712	09/09/2021
3134GAFD1	162530002	FHLMC Note		09/09/2016	20,000,000.00	19,917,680.00	19,994,373.33	0.650	2.467	1,712	09/09/2021
3134G95U7	162530003	FHLMC Note		09/09/2016	25,000,000.00	24,544,700.00	25,000,000.00	1.100	2.311	1,712	09/09/2021
3134GAGF5	162570001	FHLMC Note		09/13/2016	10,000,000.00	9,981,250.00	10,000,000.00	1.100	1.100	620	09/13/2018
3134GACJ1	162580001	FHLMC Note		09/14/2016	15,000,000.00	14,942,910.00	15,000,000.00	0.750	1.277	621	09/14/2018
3134G95Z6	162590001	FHLMC Note		09/15/2016	25,000,000.00	24,488,600.00	25,000,000.00	1.000	2.445	1,718	09/15/2021
3134G96Y8	162590002	FHLMC Note		09/15/2016	15,000,000.00	14,903,355.00	15,000,000.00	0.780	2.141	1,718	09/15/2021
3134GAFH2	162600001	FHLMC Note		09/16/2016	15,000,000.00	14,920,290.00	15,000,000.00	0.850	1.591	988	09/16/2019
3134GAEZ3	162660001	FHLMC Note		09/22/2016	15,000,000.00	14,895,735.00	15,000,000.00	0.750	2.135	1,725	09/22/2021
3134GAFA7	162670001	FHLMC Note		09/23/2016	15,000,000.00	14,593,575.00	15,000,000.00	0.700	1.832	1,361	09/23/2020
3134GAEL4	162670002	FHLMC Note		09/23/2016	15,000,000.00	14,835,255.00	15,000,000.00	0.650	1.563	995	09/23/2019
3134GAFT6	162730001	FHLMC Note		09/29/2016	15,000,000.00	14,898,420.00	15,000,000.00	0.750	1.957	1,367	09/29/2020
3134GAFE9	162740001	FHLMC Note		09/30/2016	15,000,000.00	14,786,955.00	15,000,000.00	1.000	2.216	1,733	09/30/2021
3134GAFN9	162740002	FHLMC Note		09/30/2016	20,000,000.00	19,750,700.00	20,000,000.00	1.000	2.518	1,733	09/30/2021
3134GAGJ7	162740003	FHLMC Note		09/30/2016	15,000,000.00	14,865,375.00	15,000,000.00	0.750	2.345	1,733	09/30/2021
3134GAKS2	162800004	FHLMC Note		10/06/2016	15,000,000.00	14,580,525.00	15,000,000.00	1.530	1.530	1,374	10/06/2020
3134GAKC7	162810002	FHLMC Note		10/07/2016	25,000,000.00	24,876,750.00	25,000,000.00	0.750	3.061	1,740	10/07/2021
3134GAMM3	162850001	FHLMC Note		10/11/2016	15,000,000.00	14,919,885.00	14,993,055.56	0.800	1.869	1,013	10/11/2019
3134GALZ5	162870001	FHLMC Note		10/13/2016	15,000,000.00	14,889,480.00	15,000,000.00	0.750	2.644	1,746	10/13/2021
3134GAMK7	162870002	FHLMC Note		10/13/2016	15,000,000.00	14,854,620.00	15,000,000.00	1.000	2.409	1,746	10/13/2021
3134GAQZ0	162990001	FHLMC Note		10/25/2016	15,000,000.00	14,926,665.00	15,000,000.00	0.750	1.824	1,027	10/25/2019
3134GAQS6	162990002	FHLMC Note		10/25/2016	13,450,000.00	13,387,793.75	13,450,000.00	0.500	1.861	1,027	10/25/2019
3134GARA4	163020001	FHLMC Note		10/28/2016	15,000,000.00	14,818,260.00	15,000,000.00	1.000	2.136	1,761	10/28/2021
3134GAYB4	163510002	FHLMC Note		12/16/2016	15,000,000.00	14,874,990.00	15,000,000.00	1.050	2.602	1,810	12/16/2021
3134GAYC2	163510003	FHLMC Note		12/16/2016	25,000,000.00	24,865,525.00	25,000,000.00	1.000	2.942	1,810	12/16/2021
3134GAA20	163650002	FHLMC Note		12/30/2016	15,000,000.00	14,837,715.00	15,000,000.00	2.050	2.050	1,824	12/30/2021
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	14,978,190.00	14,994,552.08	1.125	1.691	1,060	11/27/2019
3136G2YV3	160680001	FNMA Note		03/08/2016	15,000,000.00	14,979,360.00	15,000,000.00	0.750	2.056	1,527	03/08/2021
3136G3PC3	161670001	FNMA Note		06/15/2016	10,000,000.00	9,975,570.00	10,000,000.00	0.825	1.954	1,626	06/15/2021
3136G3PD1	161670002	FNMA Note		06/15/2016	20,000,000.00	19,949,740.00	20,000,000.00	1.250	2.175	1,626	06/15/2021

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<b>U.S. Agency Issues - Callable</b>											
3136G3RL1	161680003	FNMA Note		06/16/2016	19,250,000.00	19,062,909.25	19,250,000.00	1.500	1.396	1,079	12/16/2019
<b>Subtotal and Average</b>			<b>1,537,893,147.77</b>		<b>1,620,580,000.00</b>	<b>1,605,077,221.95</b>	<b>1,620,285,651.75</b>		<b>2.171</b>	<b>1,535</b>	
<b>Term Repo</b>											
16363TM01	16363TM01	South Street Securities		12/28/2016	111,390,000.00	111,390,000.00	111,390,000.00	0.750	0.760	5	01/06/2017
<b>Subtotal and Average</b>			<b>92,926,322.58</b>		<b>111,390,000.00</b>	<b>111,390,000.00</b>	<b>111,390,000.00</b>		<b>0.760</b>	<b>5</b>	
<b>Overnight Repos</b>											
16365ON03	16365ON03	Cantor Fitzgerald & Co		12/30/2016	141,567,000.00	141,567,000.00	141,567,000.00	0.430	0.436	2	01/03/2017
16365ON01	16365ON01	DAIWA CAPITAL MARKETS AMERICA		12/30/2016	245,380,000.00	245,380,000.00	245,380,000.00	0.470	0.477	2	01/03/2017
16365ON07	16365ON07	DAIWA CAPITAL MARKETS AMERICA		12/30/2016	77,343,000.00	77,343,000.00	77,343,000.00	0.400	0.406	2	01/03/2017
16365ON04	16365ON04	South Street Securities		12/30/2016	238,196,000.00	238,196,000.00	238,196,000.00	0.450	0.456	2	01/03/2017
16365ON08	16365ON08	South Street Securities		12/30/2016	32,037,000.00	32,037,000.00	32,037,000.00	0.400	0.406	2	01/03/2017
<b>Subtotal and Average</b>			<b>784,470,774.19</b>		<b>734,523,000.00</b>	<b>734,523,000.00</b>	<b>734,523,000.00</b>		<b>0.452</b>	<b>2</b>	
<b>Time Deposits - Market Rate</b>											
021T1013577	021T1013577	United Security Bank (01427)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	5	01/06/2017
021T1013667	021T1013667	United Security Bank (01427)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
021T1013668	021T1013668	United Security Bank (01427)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	40	02/10/2017
021T1013669	021T1013669	United Security Bank (01427)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
021T1013789	021T1013789	United Security Bank (01427)		12/23/2016	300,000.00	300,000.00	300,000.00	0.400	0.400	82	03/24/2017
025T1013715	025T1013715	Belgrade State Bank (12208)		12/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	68	03/10/2017
025T1013794	025T1013794	Belgrade State Bank (12208)		12/23/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	82	03/24/2017
031T1013565	031T1013565	BTC Bank (10618)		10/07/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.280	0.280	5	01/06/2017
031T1013566	031T1013566	BTC Bank (10618)		10/07/2016	1,050,000.00	1,050,000.00	1,050,000.00	0.280	0.280	5	01/06/2017
031T1013687	031T1013687	BTC Bank (10618)		11/10/2016	3,400,000.00	3,400,000.00	3,400,000.00	0.320	0.320	40	02/10/2017
031T1013720	031T1013720	BTC Bank (10618)		12/09/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.400	0.400	68	03/10/2017
031T1013721	031T1013721	BTC Bank (10618)		12/09/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.400	0.400	68	03/10/2017
031T1013787	031T1013787	BTC Bank (10618)		12/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.400	82	03/24/2017
031T1013788	031T1013788	BTC Bank (10618)		12/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.400	82	03/24/2017
035T1013572	035T1013572	Kennett National Bank		10/07/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.280	0.280	5	01/06/2017
041T1013583	041T1013583	Bank of Bloomsdale (09788)		10/07/2016	600,000.00	600,000.00	600,000.00	0.280	0.280	5	01/06/2017
041T1013584	041T1013584	Bank of Bloomsdale (09788)		10/07/2016	600,000.00	600,000.00	600,000.00	0.280	0.280	5	01/06/2017
041T1013647	041T1013647	Bank of Bloomsdale (09788)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
041T1013648	041T1013648	Bank of Bloomsdale (09788)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
041T1013649	041T1013649	Bank of Bloomsdale (09788)		11/10/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	40	02/10/2017
041T1013650	041T1013650	Bank of Bloomsdale (09788)		11/10/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	40	02/10/2017
041T1013730	041T1013730	Bank of Bloomsdale (09788)		12/09/2016	450,000.00	450,000.00	450,000.00	0.400	0.400	68	03/10/2017

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<b>Time Deposits - Market Rate</b>											
045T1013578	045T1013578	Bank 21 (08560)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	5	01/06/2017
045T1013727	045T1013727	Bank 21 (08560)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	68	03/10/2017
045T1013784	045T1013784	Bank 21 (08560)		12/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	82	03/24/2017
051T1013591	051T1013591	Branson Bank (35420)		10/07/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.280	0.280	5	01/06/2017
051T1013592	051T1013592	Branson Bank (35420)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	5	01/06/2017
051T1013654	051T1013654	Branson Bank (35420)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
051T1013655	051T1013655	Branson Bank (35420)		11/10/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.320	0.320	40	02/10/2017
051T1013735	051T1013735	Branson Bank (35420)		12/09/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.400	0.400	68	03/10/2017
051T1013785	051T1013785	Branson Bank (35420)		12/23/2016	350,000.00	350,000.00	350,000.00	0.400	0.400	82	03/24/2017
053T1013657	053T1013657	Community State Bank (01936)		11/10/2016	3,300,000.00	3,300,000.00	3,300,000.00	0.320	0.320	40	02/10/2017
053T1013749	053T1013749	Community State Bank (01936)		12/09/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.400	0.400	68	03/10/2017
058T1013690	058T1013690	Adams Dairy Bank (18056)		11/10/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	40	02/10/2017
065T1013718	065T1013718	OBannon Banking Co (08295)		12/09/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	68	03/10/2017
065T1013795	065T1013795	OBannon Banking Co (08295)		12/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	82	03/24/2017
067T1013778	067T1013778	First MO St Bk-Cape Co(58230)		12/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	82	03/24/2017
070T1013576	070T1013576	Regional Missouri Bank(18385)		10/07/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.280	0.280	5	01/06/2017
070T1013579	070T1013579	Regional Missouri Bank(18385)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	5	01/06/2017
070T1013689	070T1013689	Regional Missouri Bank(18385)		11/10/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.320	0.320	40	02/10/2017
070T1013780	070T1013780	Regional Missouri Bank(18385)		12/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	82	03/24/2017
090T1013556	090T1013556	Carroll County Trust Co(01611)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	5	01/06/2017
090T1013558	090T1013558	Carroll County Trust Co(01611)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	5	01/06/2017
090T1013665	090T1013665	Carroll County Trust Co(01611)		11/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	40	02/10/2017
090T1013754	090T1013754	Carroll County Trust Co(01611)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	68	03/10/2017
090T1013799	090T1013799	Carroll County Trust Co(01611)		12/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	82	03/24/2017
094T1013559	094T1013559	First State Bank & Tr (14185)		10/07/2016	250,000.00	250,000.00	250,000.00	0.280	0.280	5	01/06/2017
094T1013561	094T1013561	First State Bank & Tr (14185)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	5	01/06/2017
094T1013563	094T1013563	First State Bank & Tr (14185)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	5	01/06/2017
094T1013652	094T1013652	First State Bank & Tr (14185)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
094T1013653	094T1013653	First State Bank & Tr (14185)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
094T1013712	094T1013712	First State Bank & Tr (14185)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	68	03/10/2017
094T1013770	094T1013770	First State Bank & Tr (14185)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	82	03/24/2017
094T1013771	094T1013771	First State Bank & Tr (14185)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	82	03/24/2017
103T1013753	103T1013753	FOCUS BANK (01426)		12/09/2016	2,400,000.00	2,400,000.00	2,400,000.00	0.400	0.400	68	03/10/2017
103T1013775	103T1013775	FOCUS BANK (01426)		12/23/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.400	82	03/24/2017
107T1013553	107T1013553	Chillicothe State Bank (15546)		10/07/2016	300,000.00	300,000.00	300,000.00	0.280	0.280	5	01/06/2017
107T1013662	107T1013662	Chillicothe State Bank (15546)		11/10/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	40	02/10/2017
125T1013568	125T1013568	Landmark Bank, NA(04537)		10/07/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	5	01/06/2017
125T1013681	125T1013681	Landmark Bank, NA(04537)		11/10/2016	8,000,000.00	8,000,000.00	8,000,000.00	0.320	0.320	40	02/10/2017

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<b>Time Deposits - Market Rate</b>											
125T1013738	125T1013738	Landmark Bank, NA(04537)		12/09/2016	5,500,000.00	5,500,000.00	5,500,000.00	0.400	0.400	68	03/10/2017
125T1013790	125T1013790	Landmark Bank, NA(04537)		12/23/2016	8,000,000.00	8,000,000.00	8,000,000.00	0.400	0.400	82	03/24/2017
144T1013587	144T1013587	First Midwest Bk-Dexter(19001)		10/07/2016	2,500,000.00	2,500,000.00	2,500,000.00	0.280	0.280	5	01/06/2017
144T1013656	144T1013656	First Midwest Bk-Dexter(19001)		11/10/2016	9,300,000.00	9,300,000.00	9,300,000.00	0.320	0.320	40	02/10/2017
144T1013726	144T1013726	First Midwest Bk-Dexter(19001)		12/09/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.400	0.400	68	03/10/2017
144T1013793	144T1013793	First Midwest Bk-Dexter(19001)		12/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	82	03/24/2017
154T1013641	154T1013641	Citizens Bank - Edina(12457)		11/10/2016	700,000.00	700,000.00	700,000.00	0.320	0.320	40	02/10/2017
155T1013582	155T1013582	Citizens Bank of Eldon-(01956)		10/07/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	5	01/06/2017
155T1013666	155T1013666	Citizens Bank of Eldon-(01956)		11/10/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	40	02/10/2017
155T1013725	155T1013725	Citizens Bank of Eldon-(01956)		12/09/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	68	03/10/2017
155T1013779	155T1013779	Citizens Bank of Eldon-(01956)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	82	03/24/2017
170T1013675	170T1013675	1st State Community Bk(17323)		11/10/2016	2,800,000.00	2,800,000.00	2,800,000.00	0.320	0.320	40	02/10/2017
170T1013677	170T1013677	1st State Community Bk(17323)		11/10/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.320	0.320	40	02/10/2017
170T1013678	170T1013678	1st State Community Bk(17323)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
170T1013679	170T1013679	1st State Community Bk(17323)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
170T1013680	170T1013680	1st State Community Bk(17323)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
170T1013791	170T1013791	1st State Community Bk(17323)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	82	03/24/2017
186T1013574	186T1013574	The Callaway Bank (12223)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	5	01/06/2017
186T1013682	186T1013682	The Callaway Bank (12223)		11/10/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.320	0.320	40	02/10/2017
186T1013713	186T1013713	The Callaway Bank (12223)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	68	03/10/2017
186T1013773	186T1013773	The Callaway Bank (12223)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	82	03/24/2017
186T1013774	186T1013774	The Callaway Bank (12223)		12/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	82	03/24/2017
196T1013588	196T1013588	Tri County Trust Co (11465)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	5	01/06/2017
196T1013589	196T1013589	Tri County Trust Co (11465)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	5	01/06/2017
196T1013670	196T1013670	Tri County Trust Co (11465)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
196T1013671	196T1013671	Tri County Trust Co (11465)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
196T1013741	196T1013741	Tri County Trust Co (11465)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	68	03/10/2017
250T1013739	250T1013739	Unico Bank (10608)		12/09/2016	1,680,000.00	1,680,000.00	1,680,000.00	0.400	0.400	68	03/10/2017
250T1013740	250T1013740	Unico Bank (10608)		12/09/2016	2,520,000.00	2,520,000.00	2,520,000.00	0.400	0.400	68	03/10/2017
250T1013792	250T1013792	Unico Bank (10608)		12/23/2016	5,400,000.00	5,400,000.00	5,400,000.00	0.400	0.400	82	03/24/2017
258T1013658	258T1013658	Hawthorn Bank (10619)		11/10/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	40	02/10/2017
258T1013659	258T1013659	Hawthorn Bank (10619)		11/10/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.320	0.320	40	02/10/2017
258T1013660	258T1013660	Hawthorn Bank (10619)		11/10/2016	4,500,000.00	4,500,000.00	4,500,000.00	0.320	0.320	40	02/10/2017
258T1013733	258T1013733	Hawthorn Bank (10619)		12/09/2016	720,000.00	720,000.00	720,000.00	0.400	0.400	68	03/10/2017
258T1013734	258T1013734	Hawthorn Bank (10619)		12/09/2016	234,000.00	234,000.00	234,000.00	0.400	0.400	68	03/10/2017
289T1013593	289T1013593	Commerce Bank-KC (24998)		10/07/2016	2,500,000.00	2,500,000.00	2,500,000.00	0.280	0.280	5	01/06/2017
289T1013685	289T1013685	Commerce Bank-KC (24998)		11/10/2016	6,600,000.00	6,600,000.00	6,600,000.00	0.320	0.320	40	02/10/2017
289T1013686	289T1013686	Commerce Bank-KC (24998)		11/10/2016	9,000,000.00	9,000,000.00	9,000,000.00	0.320	0.320	40	02/10/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
289T1013729	289T1013729	Commerce Bank-KC (24998)		12/09/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.400	0.400	68	03/10/2017
289T1013786	289T1013786	Commerce Bank-KC (24998)		12/23/2016	1,233,333.00	1,233,333.00	1,233,333.00	0.400	0.400	82	03/24/2017
301T1013634	301T1013634	Liberty Bank & Trust (20856)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
301T1013732	301T1013732	Liberty Bank & Trust (20856)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	68	03/10/2017
301T1013782	301T1013782	Liberty Bank & Trust (20856)		12/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	82	03/24/2017
347T1013580	347T1013580	Midwest BankCentre (01058)		10/07/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	5	01/06/2017
352T1013569	352T1013569	Southern Missouri Bk (34445)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	5	01/06/2017
352T1013570	352T1013570	Southern Missouri Bk (34445)		10/07/2016	300,000.00	300,000.00	300,000.00	0.280	0.280	5	01/06/2017
352T1013571	352T1013571	Southern Missouri Bk (34445)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	5	01/06/2017
352T1013635	352T1013635	Southern Missouri Bk (34445)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	40	02/10/2017
352T1013636	352T1013636	Southern Missouri Bk (34445)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
352T1013637	352T1013637	Southern Missouri Bk (34445)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
352T1013714	352T1013714	Southern Missouri Bk (34445)		12/09/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	68	03/10/2017
356T1013560	356T1013560	Farmers Bank of Lincoln(08267)		10/07/2016	300,000.00	300,000.00	300,000.00	0.280	0.280	5	01/06/2017
356T1013562	356T1013562	Farmers Bank of Lincoln(08267)		10/07/2016	400,000.00	400,000.00	400,000.00	0.280	0.280	5	01/06/2017
356T1013632	356T1013632	Farmers Bank of Lincoln(08267)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
356T1013716	356T1013716	Farmers Bank of Lincoln(08267)		12/09/2016	150,000.00	150,000.00	150,000.00	0.400	0.400	68	03/10/2017
356T1013752	356T1013752	Farmers Bank of Lincoln(08267)		12/09/2016	180,000.00	180,000.00	180,000.00	0.400	0.400	68	03/10/2017
356T1013769	356T1013769	Farmers Bank of Lincoln(08267)		12/23/2016	1,462,500.00	1,462,500.00	1,462,500.00	0.400	0.400	82	03/24/2017
377T1013555	377T1013555	Citizens Nat'l Bk-St L(04549)		10/07/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	5	01/06/2017
377T1013664	377T1013664	Citizens Nat'l Bk-St L(04549)		11/10/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	40	02/10/2017
377T1013747	377T1013747	Citizens Nat'l Bk-St L(04549)		12/09/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.400	0.400	68	03/10/2017
377T1013797	377T1013797	Citizens Nat'l Bk-St L(04549)		12/23/2016	2,500,000.00	2,500,000.00	2,500,000.00	0.400	0.400	82	03/24/2017
388T1013573	388T1013573	Independent Farmers Bk(11462)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	5	01/06/2017
388T1013661	388T1013661	Independent Farmers Bk(11462)		11/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	40	02/10/2017
388T1013717	388T1013717	Independent Farmers Bk(11462)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	68	03/10/2017
388T1013783	388T1013783	Independent Farmers Bk(11462)		12/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	82	03/24/2017
394T1013564	394T1013564	Mid America Bank (11459)		10/07/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	5	01/06/2017
394T1013644	394T1013644	Mid America Bank (11459)		11/10/2016	4,000,000.00	4,000,000.00	4,000,000.00	0.320	0.320	40	02/10/2017
394T1013645	394T1013645	Mid America Bank (11459)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
394T1013646	394T1013646	Mid America Bank (11459)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
394T1013755	394T1013755	Mid America Bank (11459)		12/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	68	03/10/2017
394T1013781	394T1013781	Mid America Bank (11459)		12/23/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	82	03/24/2017
395T1013688	395T1013688	Metz Banking Company (01945)		11/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	40	02/10/2017
409T1013567	409T1013567	Bank of Monticello (12232)		10/07/2016	500,000.00	500,000.00	500,000.00	0.280	0.280	5	01/06/2017
409T1013663	409T1013663	Bank of Monticello (12232)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
439T1013751	439T1013751	Bank of Odessa (09803)		12/09/2016	1,116,000.00	1,116,000.00	1,116,000.00	0.400	0.400	68	03/10/2017
455T1013552	455T1013552	Paris National Bank (04556)		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	5	01/06/2017

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<b>Time Deposits - Market Rate</b>											
455T1013633	455T1013633	Paris National Bank (04556)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	40	02/10/2017
455T1013745	455T1013745	Paris National Bank (04556)		12/09/2016	600,000.00	600,000.00	600,000.00	0.400	0.400	68	03/10/2017
455T1013772	455T1013772	Paris National Bank (04556)		12/23/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	82	03/24/2017
461T1013585	461T1013585	The Bank of Missouri (01617)		10/07/2016	1,800,000.00	1,800,000.00	1,800,000.00	0.280	0.280	5	01/06/2017
461T1013586	461T1013586	The Bank of Missouri (01617)		10/07/2016	1,821,000.00	1,821,000.00	1,821,000.00	0.280	0.280	5	01/06/2017
461T1013672	461T1013672	The Bank of Missouri (01617)		11/10/2016	1,100,000.00	1,100,000.00	1,100,000.00	0.320	0.320	40	02/10/2017
461T1013673	461T1013673	The Bank of Missouri (01617)		11/10/2016	1,400,000.00	1,400,000.00	1,400,000.00	0.320	0.320	40	02/10/2017
461T1013736	461T1013736	The Bank of Missouri (01617)		12/09/2016	2,790,000.00	2,790,000.00	2,790,000.00	0.400	0.400	68	03/10/2017
461T1013737	461T1013737	The Bank of Missouri (01617)		12/09/2016	750,000.00	750,000.00	750,000.00	0.400	0.400	68	03/10/2017
461T1013798	461T1013798	The Bank of Missouri (01617)		12/23/2016	10,000,000.00	10,000,000.00	10,000,000.00	0.400	0.400	82	03/24/2017
529T1013750	529T1013750	Heritage State Bank (12617)		12/09/2016	78,000.00	78,000.00	78,000.00	0.400	0.400	68	03/10/2017
545T1013676	545T1013676	Alliance Bank (34566)		11/10/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	40	02/10/2017
545T1013748	545T1013748	Alliance Bank (34566)		12/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	68	03/10/2017
592T1013722	592T1013722	Lindell Bank & Trust Co(01073)		12/09/2016	1,476,000.00	1,476,000.00	1,476,000.00	0.400	0.400	68	03/10/2017
628T1013638	628T1013638	United Bank of Union (14334)		11/10/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.320	0.320	40	02/10/2017
628T1013731	628T1013737	United Bank of Union (14334)		12/09/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	68	03/10/2017
628T1013796	628T1013796	United Bank of Union (14334)		12/23/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.400	0.400	82	03/24/2017
642T1013581	642T1013581	Maries County Bank (08576)		10/07/2016	600,000.00	600,000.00	600,000.00	0.280	0.280	5	01/06/2017
642T1013639	642T1013639	Maries County Bank (08576)		11/10/2016	300,000.00	300,000.00	300,000.00	0.320	0.320	40	02/10/2017
642T1013640	642T1013640	Maries County Bank (08576)		11/10/2016	500,000.00	500,000.00	500,000.00	0.320	0.320	40	02/10/2017
642T1013642	642T1013642	Maries County Bank (08576)		11/10/2016	850,000.00	850,000.00	850,000.00	0.320	0.320	40	02/10/2017
642T1013643	642T1013643	Maries County Bank (08576)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	40	02/10/2017
642T1013723	642T1013723	Maries County Bank (08576)		12/09/2016	1,260,000.00	1,260,000.00	1,260,000.00	0.400	0.400	68	03/10/2017
642T1013724	642T1013724	Maries County Bank (08576)		12/09/2016	360,000.00	360,000.00	360,000.00	0.400	0.400	68	03/10/2017
642T1013776	642T1013776	Maries County Bank (08576)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	82	03/24/2017
642T1013777	642T1013777	Maries County Bank (08576)		12/23/2016	500,000.00	500,000.00	500,000.00	0.400	0.400	82	03/24/2017
667T1013744	667T1013744	Community First Natl Bk(34610)		12/09/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.400	68	03/10/2017
674T1013742	674T1013742	Peoples Bank-Wyaconda(15415)		12/09/2016	245,000.00	245,000.00	245,000.00	0.400	0.400	68	03/10/2017
739T1013554	739T1013554	Old Missouri National Bank		10/07/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	5	01/06/2017
739T1013651	739T1013651	Old Missouri Bank (35213)		11/10/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	40	02/10/2017
739T1013728	739T1013728	Old Missouri Bank (35213)		12/09/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	68	03/10/2017
752T1013683	752T1013683	First Central Bank (25268)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	40	02/10/2017
752T1013684	752T1013684	First Central Bank (25268)		11/10/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	40	02/10/2017
774T1013575	774T1013575	Enterprise Bank (27237)		10/07/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	5	01/06/2017
774T1013674	774T1013674	Enterprise Bank (27237)		11/10/2016	5,000,000.00	5,000,000.00	5,000,000.00	0.320	0.320	40	02/10/2017
<b>Subtotal and Average</b>			<b>282,965,187.84</b>		<b>295,345,833.00</b>	<b>295,345,833.00</b>	<b>295,345,833.00</b>		<b>0.349</b>	<b>49</b>	

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<b>Linked Deposits</b>											
014D1002466	014D1002466	Community First Bank (10595)		01/15/2016	20,000.00	20,000.00	20,000.00	0.230	0.230	12	01/13/2017
014D1002559	014D1002559	Community First Bank (10595)		03/11/2016	550,000.00	550,000.00	550,000.00	0.330	0.330	68	03/10/2017
014D1002680	014D1002680	Community First Bank (10595)		06/24/2016	46,000.00	46,000.00	46,000.00	0.210	0.210	173	06/23/2017
014D1002850	014D1002850	Community First Bank (10595)		10/07/2016	105,000.00	105,000.00	105,000.00	0.350	0.350	278	10/06/2017
014D1002863	014D1002863	Community First Bank (10595)		10/28/2016	110,000.00	110,000.00	110,000.00	0.220	0.220	299	10/27/2017
025D1002540	025D1002540	Belgrade State Bank (12208)		03/04/2016	510,043.00	510,043.00	510,043.00	0.340	0.340	61	03/03/2017
025D1002546	025D1002546	Belgrade State Bank (12208)		03/18/2016	665,000.00	665,000.00	665,000.00	0.450	0.450	75	03/17/2017
025D1002572	025D1002572	Belgrade State Bank (12208)		03/11/2016	456,323.00	456,323.00	456,323.00	0.200	0.200	68	03/10/2017
025D1002697	025D1002697	Belgrade State Bank (12208)		07/08/2016	393,442.00	393,442.00	393,442.00	0.460	0.460	187	07/07/2017
025D1002750	025D1002750	Belgrade State Bank (12208)		07/15/2016	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	194	07/14/2017
025D1002761	025D1002761	Belgrade State Bank (12208)		07/22/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	201	07/21/2017
025D1002832	025D1002832	Belgrade State Bank (12208)		11/04/2016	584,000.00	584,000.00	584,000.00	0.470	0.470	306	11/03/2017
025D1002833	025D1002833	Belgrade State Bank (12208)		10/28/2016	231,600.00	231,600.00	231,600.00	0.460	0.460	299	10/27/2017
025D1002839	025D1002839	Belgrade State Bank (12208)		10/07/2016	809,114.00	809,114.00	809,114.00	0.440	0.440	278	10/06/2017
025D1002891	025D1002891	Belgrade State Bank (12208)		11/10/2016	216,000.00	216,000.00	216,000.00	0.470	0.470	312	11/09/2017
025D1002899	025D1002899	Belgrade State Bank (12208)		11/10/2016	180,000.00	180,000.00	180,000.00	0.470	0.470	312	11/09/2017
041D1002663	041D1002663	Bank of Bloomsdale (09788)		06/03/2016	2,050,000.00	2,050,000.00	2,050,000.00	0.290	0.290	152	06/02/2017
046D1002413	046D1002413	Mid Missouri Bank (15584)		01/08/2016	71,000.00	71,000.00	71,000.00	0.560	0.560	5	01/06/2017
046D1002441	046D1002441	Mid Missouri Bank (15584)		01/08/2016	270,000.00	270,000.00	270,000.00	0.330	0.330	5	01/06/2017
046D1002455	046D1002455	Mid Missouri Bank (15584)		01/22/2016	130,000.00	130,000.00	130,000.00	0.380	0.380	19	01/20/2017
046D1002472	046D1002472	Mid Missouri Bank (15584)		01/29/2016	300,000.00	300,000.00	300,000.00	0.510	0.510	26	01/27/2017
046D1002496	046D1002496	Mid Missouri Bank (15584)		02/05/2016	200,000.00	200,000.00	200,000.00	0.310	0.310	33	02/03/2017
046D1002499	046D1002499	Mid Missouri Bank (15584)		02/12/2016	295,000.00	295,000.00	295,000.00	0.380	0.380	40	02/10/2017
046D1002503	046D1002503	Mid Missouri Bank (15584)		02/05/2016	240,000.00	240,000.00	240,000.00	0.490	0.490	33	02/03/2017
046D1002509	046D1002509	Mid Missouri Bank (15584)		02/12/2016	64,000.00	64,000.00	64,000.00	0.510	0.510	40	02/10/2017
046D1002512	046D1002512	Mid Missouri Bank (15584)		02/26/2016	520,000.00	520,000.00	520,000.00	0.340	0.340	54	02/24/2017
046D1002513	046D1002513	Mid Missouri Bank (15584)		03/18/2016	485,000.00	485,000.00	485,000.00	0.450	0.450	75	03/17/2017
046D1002531	046D1002531	Mid Missouri Bank (15584)		02/26/2016	535,000.00	535,000.00	535,000.00	0.500	0.500	54	02/24/2017
046D1002533	046D1002533	Mid Missouri Bank (15584)		02/19/2016	160,000.00	160,000.00	160,000.00	0.190	0.190	47	02/17/2017
046D1002537	046D1002537	Mid Missouri Bank (15584)		03/18/2016	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	75	03/17/2017
046D1002538	046D1002538	Mid Missouri Bank (15584)		03/18/2016	335,000.00	335,000.00	335,000.00	0.450	0.450	75	03/17/2017
046D1002539	046D1002539	Mid Missouri Bank (15584)		02/26/2016	134,000.00	134,000.00	134,000.00	0.190	0.190	54	02/24/2017
046D1002557	046D1002557	Mid Missouri Bank (15584)		03/25/2016	545,000.00	545,000.00	545,000.00	0.530	0.530	82	03/24/2017
046D1002562	046D1002562	Mid Missouri Bank (15584)		04/08/2016	112,500.00	112,500.00	112,500.00	0.480	0.480	96	04/07/2017
046D1002568	046D1002568	Mid Missouri Bank (15584)		03/25/2016	170,000.00	170,000.00	170,000.00	0.530	0.530	82	03/24/2017
046D1002585	046D1002585	Mid Missouri Bank (15584)		06/24/2016	750,000.00	750,000.00	750,000.00	0.210	0.210	173	06/23/2017
046D1002597	046D1002597	Mid Missouri Bank (15584)		07/08/2016	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	187	07/07/2017
046D1002614	046D1002614	Mid Missouri Bank (15584)		04/22/2016	448,000.00	448,000.00	448,000.00	0.510	0.510	110	04/21/2017

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<b>Linked Deposits</b>											
046D1002622	046D1002622	Mid Missouri Bank (15584)		05/13/2016	175,000.00	175,000.00	175,000.00	0.280	0.280	131	05/12/2017
046D1002623	046D1002623	Mid Missouri Bank (15584)		04/29/2016	410,000.00	410,000.00	410,000.00	0.280	0.280	117	04/28/2017
046D1002630	046D1002630	Mid Missouri Bank (15584)		05/13/2016	160,000.00	160,000.00	160,000.00	0.340	0.340	131	05/12/2017
046D1002633	046D1002633	Mid Missouri Bank (15584)		05/06/2016	20,000.00	20,000.00	20,000.00	0.460	0.460	124	05/05/2017
046D1002634	046D1002634	Mid Missouri Bank (15584)		05/06/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.460	0.460	124	05/05/2017
046D1002635	046D1002635	Mid Missouri Bank (15584)		04/29/2016	220,000.00	220,000.00	220,000.00	0.490	0.490	117	04/28/2017
046D1002653	046D1002653	Mid Missouri Bank (15584)		05/13/2016	120,000.00	120,000.00	120,000.00	0.320	0.320	131	05/12/2017
046D1002662	046D1002662	Mid Missouri Bank (15584)		05/27/2016	280,000.00	280,000.00	280,000.00	0.520	0.520	145	05/26/2017
046D1002670	046D1002670	Mid Missouri Bank (15584)		06/10/2016	265,000.00	265,000.00	265,000.00	0.470	0.470	159	06/09/2017
046D1002671	046D1002671	Mid Missouri Bank (15584)		06/03/2016	2,025,000.00	2,025,000.00	2,025,000.00	0.340	0.340	152	06/02/2017
046D1002675	046D1002675	Mid Missouri Bank (15584)		06/17/2016	101,000.00	101,000.00	101,000.00	0.530	0.530	166	06/16/2017
046D1002679	046D1002679	Mid Missouri Bank (15584)		05/27/2016	650,000.00	650,000.00	650,000.00	0.520	0.520	145	05/26/2017
046D1002700	046D1002700	Mid Missouri Bank (15584)		06/17/2016	280,000.00	280,000.00	280,000.00	0.570	0.570	166	06/16/2017
046D1002704	046D1002704	Mid Missouri Bank (15584)		08/19/2016	789,981.00	789,981.00	789,981.00	0.210	0.210	229	08/18/2017
046D1002717	046D1002717	Mid Missouri Bank (15584)		06/24/2016	80,000.00	80,000.00	80,000.00	0.340	0.340	173	06/23/2017
046D1002739	046D1002739	Mid Missouri Bank (15584)		07/01/2016	1,250,000.00	1,250,000.00	1,250,000.00	0.570	0.570	180	06/30/2017
046D1002748	046D1002748	Mid Missouri Bank (15584)		08/12/2016	220,000.00	220,000.00	220,000.00	0.430	0.430	222	08/11/2017
046D1002758	046D1002758	Mid Missouri Bank (15584)		08/05/2016	5,000.00	5,000.00	5,000.00	0.470	0.470	215	08/04/2017
046D1002767	046D1002767	Mid Missouri Bank (15584)		08/12/2016	26,000.00	26,000.00	26,000.00	0.210	0.210	222	08/11/2017
046D1002768	046D1002768	Mid Missouri Bank (15584)		07/29/2016	315,000.00	315,000.00	315,000.00	0.300	0.300	208	07/28/2017
046D1002773	046D1002773	Mid Missouri Bank (15584)		08/19/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.550	0.550	229	08/18/2017
046D1002774	046D1002774	Mid Missouri Bank (15584)		09/23/2016	165,000.00	165,000.00	165,000.00	0.340	0.340	264	09/22/2017
046D1002775	046D1002775	Mid Missouri Bank (15584)		08/26/2016	300,000.00	300,000.00	300,000.00	0.420	0.420	236	08/25/2017
046D1002777	046D1002777	Mid Missouri Bank (15584)		08/19/2016	1,140,000.00	1,140,000.00	1,140,000.00	0.270	0.270	229	08/18/2017
046D1002781	046D1002781	Mid Missouri Bank (15584)		09/02/2016	450,000.00	450,000.00	450,000.00	0.440	0.440	243	09/01/2017
046D1002796	046D1002796	Mid Missouri Bank (15584)		08/26/2016	33,000.00	33,000.00	33,000.00	0.210	0.210	236	08/25/2017
046D1002797	046D1002797	Mid Missouri Bank (15584)		09/09/2016	295,000.00	295,000.00	295,000.00	0.440	0.440	250	09/08/2017
046D1002798	046D1002798	Mid Missouri Bank (15584)		09/16/2016	310,000.00	310,000.00	310,000.00	0.440	0.440	257	09/15/2017
046D1002804	046D1002804	Mid Missouri Bank (15584)		10/07/2016	110,000.00	110,000.00	110,000.00	0.440	0.440	278	10/06/2017
046D1002808	046D1002808	Mid Missouri Bank (15584)		09/16/2016	315,000.00	315,000.00	315,000.00	0.280	0.280	257	09/15/2017
046D1002811	046D1002811	Mid Missouri Bank (15584)		09/16/2016	39,800.00	39,800.00	39,800.00	0.290	0.290	257	09/15/2017
046D1002816	046D1002816	Mid Missouri Bank (15584)		10/07/2016	432,860.00	432,860.00	432,860.00	0.220	0.220	278	10/06/2017
046D1002818	046D1002818	Mid Missouri Bank (15584)		09/16/2016	122,000.00	122,000.00	122,000.00	0.290	0.290	257	09/15/2017
046D1002825	046D1002825	Mid Missouri Bank (15584)		10/07/2016	45,000.00	45,000.00	45,000.00	0.350	0.350	278	10/06/2017
046D1002836	046D1002836	Mid Missouri Bank (15584)		10/07/2016	110,000.00	110,000.00	110,000.00	0.340	0.340	278	10/06/2017
046D1002840	046D1002840	Mid Missouri Bank (15584)		10/07/2016	198,000.00	198,000.00	198,000.00	0.440	0.440	278	10/06/2017
046D1002841	046D1002841	Mid Missouri Bank (15584)		12/02/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.410	0.410	334	12/01/2017
046D1002851	046D1002851	Mid Missouri Bank (15584)		10/14/2016	290,000.00	290,000.00	290,000.00	0.350	0.350	285	10/13/2017

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<b>Linked Deposits</b>											
046D1002853	046D1002853	Mid Missouri Bank (15584)		10/14/2016	416,000.00	416,000.00	416,000.00	0.500	0.500	285	10/13/2017
046D1002854	046D1002854	Mid Missouri Bank (15584)		10/14/2016	69,000.00	69,000.00	69,000.00	0.460	0.460	285	10/13/2017
046D1002855	046D1002855	Mid Missouri Bank (15584)		10/28/2016	75,000.00	75,000.00	75,000.00	0.330	0.330	299	10/27/2017
046D1002856	046D1002856	Mid Missouri Bank (15584)		11/04/2016	275,000.00	275,000.00	275,000.00	0.470	0.470	306	11/03/2017
046D1002857	046D1002857	Mid Missouri Bank (15584)		11/04/2016	38,000.00	38,000.00	38,000.00	0.470	0.470	306	11/03/2017
046D1002859	046D1002859	Mid Missouri Bank (15584)		10/28/2016	220,000.00	220,000.00	220,000.00	0.410	0.410	299	10/27/2017
046D1002861	046D1002861	Mid Missouri Bank (15584)		10/21/2016	747,000.00	747,000.00	747,000.00	0.290	0.290	292	10/20/2017
046D1002867	046D1002867	Mid Missouri Bank (15584)		10/14/2016	85,000.00	85,000.00	85,000.00	0.430	0.430	285	10/13/2017
046D1002873	046D1002873	Mid Missouri Bank (15584)		10/28/2016	47,000.00	47,000.00	47,000.00	0.440	0.440	299	10/27/2017
046D1002880	046D1002880	Mid Missouri Bank (15584)		11/04/2016	205,000.00	205,000.00	205,000.00	0.470	0.470	306	11/03/2017
046D1002887	046D1002887	Mid Missouri Bank (15584)		11/04/2016	225,000.00	225,000.00	225,000.00	0.470	0.470	306	11/03/2017
046D1002889	046D1002889	Mid Missouri Bank (15584)		11/10/2016	240,000.00	240,000.00	240,000.00	0.470	0.470	312	11/09/2017
046D1002890	046D1002890	Mid Missouri Bank (15584)		11/04/2016	22,000.00	22,000.00	22,000.00	0.470	0.470	306	11/03/2017
046D1002893	046D1002893	Mid Missouri Bank (15584)		11/18/2016	88,500.00	88,500.00	88,500.00	0.400	0.400	320	11/17/2017
046D1002902	046D1002902	Mid Missouri Bank (15584)		11/18/2016	18,500.00	18,500.00	18,500.00	0.310	0.310	320	11/17/2017
046D1002907	046D1002907	Mid Missouri Bank (15584)		12/02/2016	135,000.00	135,000.00	135,000.00	0.540	0.540	334	12/01/2017
046D1002913	046D1002913	Mid Missouri Bank (15584)		12/16/2016	150,000.00	150,000.00	150,000.00	0.540	0.540	348	12/15/2017
046D1002916	046D1002916	Mid Missouri Bank (15584)		12/23/2016	143,000.00	143,000.00	143,000.00	0.610	0.610	355	12/22/2017
046D1002924	046D1002924	Mid Missouri Bank (15584)		12/16/2016	260,000.00	260,000.00	260,000.00	0.330	0.330	348	12/15/2017
046D1002929	046D1002929	Mid Missouri Bank (15584)		12/23/2016	340,000.00	340,000.00	340,000.00	0.540	0.540	355	12/22/2017
057D1002489	057D1002489	Pony Express Bank (04526)		03/11/2016	596,000.00	596,000.00	596,000.00	0.450	0.450	68	03/10/2017
057D1002612	057D1002612	Pony Express Bank (04526)		04/22/2016	305,000.00	305,000.00	305,000.00	0.500	0.500	110	04/21/2017
057D1002904	057D1002904	Pony Express Bank (04526)		12/02/2016	1,640,000.00	1,640,000.00	1,640,000.00	0.580	0.580	334	12/01/2017
058D1002520	058D1002520	Adams Dairy Bank (18056)		02/19/2016	203,771.00	203,771.00	203,771.00	0.190	0.190	47	02/17/2017
058D1002524	058D1002524	Adams Dairy Bank (18056)		02/26/2016	632,525.00	632,525.00	632,525.00	0.340	0.340	54	02/24/2017
058D1002651	058D1002651	Adams Dairy Bank (18056)		07/29/2016	372,000.00	372,000.00	372,000.00	0.210	0.210	208	07/28/2017
058D1002725	058D1002725	Adams Dairy Bank (18056)		06/24/2016	401,936.00	401,936.00	401,936.00	0.340	0.340	173	06/23/2017
058D1002754	058D1002754	Adams Dairy Bank (18056)		09/02/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.210	0.210	243	09/01/2017
058D1002842	058D1002842	Adams Dairy Bank (18056)		09/30/2016	576,917.00	576,917.00	576,917.00	0.220	0.220	271	09/29/2017
058D1002874	058D1002874	Adams Dairy Bank (18056)		10/21/2016	1,489,500.00	1,489,500.00	1,489,500.00	0.230	0.230	292	10/20/2017
058D1002908	058D1002908	Adams Dairy Bank (18056)		12/23/2016	98,500.00	98,500.00	98,500.00	0.270	0.270	355	12/22/2017
058D1002910	058D1002910	Adams Dairy Bank (18056)		12/16/2016	940,000.00	940,000.00	940,000.00	0.250	0.250	348	12/15/2017
065D1002444	065D1002444	OBannon Banking Co (08295)		01/29/2016	79,900.00	79,900.00	79,900.00	0.230	0.230	26	01/27/2017
065D1002525	065D1002525	OBannon Banking Co (08295)		03/18/2016	678,868.00	678,868.00	678,868.00	0.200	0.200	75	03/17/2017
065D1002692	065D1002692	OBannon Banking Co (08295)		06/10/2016	20,000.00	20,000.00	20,000.00	0.220	0.220	159	06/09/2017
065D1002742	065D1002742	OBannon Banking Co (08295)		07/15/2016	120,000.00	120,000.00	120,000.00	0.200	0.200	194	07/14/2017
065D1002780	065D1002780	OBannon Banking Co (08295)		08/05/2016	69,100.00	69,100.00	69,100.00	0.210	0.210	215	08/04/2017
065D1002848	065D1002848	OBannon Banking Co (08295)		10/07/2016	82,000.00	82,000.00	82,000.00	0.220	0.220	278	10/06/2017

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<b>Linked Deposits</b>											
121D1002563	121D1002563	Citizens - Farmers Bank(11463)		03/25/2016	653,003.00	653,003.00	653,003.00	0.530	0.530	82	03/24/2017
121D1002570	121D1002570	Citizens - Farmers Bank(11463)		04/08/2016	219,800.00	219,800.00	219,800.00	0.480	0.480	96	04/07/2017
154D1002608	154D1002608	Citizens Bank - Edina(12457)		04/08/2016	12,933.00	12,933.00	12,933.00	0.210	0.210	96	04/07/2017
154D1002721	154D1002721	Citizens Bank - Edina(12457)		06/24/2016	6,874.00	6,874.00	6,874.00	0.210	0.210	173	06/23/2017
170D1002447	170D1002447	1st State Community Bk(17323)		01/08/2016	730,000.00	730,000.00	730,000.00	0.400	0.400	5	01/06/2017
170D1002514	170D1002514	1st State Community Bk(17323)		02/26/2016	299,706.00	299,706.00	299,706.00	0.540	0.540	54	02/24/2017
170D1002687	170D1002687	1st State Community Bk(17323)		06/10/2016	715,350.00	715,350.00	715,350.00	0.470	0.470	159	06/09/2017
170D1002699	170D1002699	1st State Community Bk(17323)		06/10/2016	258,000.00	258,000.00	258,000.00	0.470	0.470	159	06/09/2017
170D1002728	170D1002728	1st State Community Bk(17323)		06/24/2016	135,000.00	135,000.00	135,000.00	0.490	0.490	173	06/23/2017
170D1002743	170D1002743	1st State Community Bk(17323)		09/02/2016	690,000.00	690,000.00	690,000.00	0.440	0.440	243	09/01/2017
170D1002747	170D1002747	1st State Community Bk(17323)		08/05/2016	162,000.00	162,000.00	162,000.00	0.430	0.430	215	08/04/2017
170D1002755	170D1002755	1st State Community Bk(17323)		07/22/2016	135,979.00	135,979.00	135,979.00	0.320	0.320	201	07/21/2017
170D1002783	170D1002783	1st State Community Bk(17323)		10/07/2016	1,521,129.00	1,521,129.00	1,521,129.00	0.280	0.280	278	10/06/2017
170D1002787	170D1002787	1st State Community Bk(17323)		08/19/2016	410,000.00	410,000.00	410,000.00	0.340	0.340	229	08/18/2017
170D1002790	170D1002790	1st State Community Bk(17323)		08/19/2016	530,000.00	530,000.00	530,000.00	0.340	0.340	229	08/18/2017
170D1002820	170D1002820	1st State Community Bk(17323)		09/16/2016	140,000.00	140,000.00	140,000.00	0.540	0.540	257	09/15/2017
170D1002830	170D1002830	1st State Community Bk(17323)		09/30/2016	335,180.00	335,180.00	335,180.00	0.440	0.440	271	09/29/2017
196D1002565	196D1002565	Tri County Trust Co (11465)		03/25/2016	662,000.00	662,000.00	662,000.00	0.220	0.220	82	03/24/2017
196D1002809	196D1002809	Tri County Trust Co (11465)		09/23/2016	240,000.00	240,000.00	240,000.00	0.220	0.220	264	09/22/2017
196D1002883	196D1002883	Tri County Trust Co (11465)		10/28/2016	160,000.00	160,000.00	160,000.00	0.220	0.220	299	10/27/2017
231D1002462	231D1002462	Eagle Bk & Trst Co Mo (17691)		01/15/2016	125,000.00	125,000.00	125,000.00	0.400	0.400	12	01/13/2017
231D1002500	231D1002500	Eagle Bk & Trst Co Mo (17691)		03/04/2016	243,638.00	243,638.00	243,638.00	0.540	0.540	61	03/03/2017
231D1002501	231D1002501	Eagle Bk & Trst Co Mo (17691)		03/04/2016	831,843.00	831,843.00	831,843.00	0.540	0.540	61	03/03/2017
231D1002603	231D1002603	Eagle Bk & Trst Co Mo (17691)		04/22/2016	145,000.00	145,000.00	145,000.00	0.300	0.300	110	04/21/2017
231D1002615	231D1002615	Eagle Bk & Trst Co Mo (17691)		04/29/2016	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	117	04/28/2017
231D1002710	231D1002710	Eagle Bk & Trst Co Mo (17691)		06/17/2016	695,000.00	695,000.00	695,000.00	0.300	0.300	166	06/16/2017
257D1002905	257D1002905	Jefferson Bank of MO (19762)		12/09/2016	245,000.00	245,000.00	245,000.00	0.250	0.250	341	12/08/2017
258D1002460	258D1002460	Hawthorn Bank (10619)		01/15/2016	1,019,218.00	1,019,218.00	1,019,218.00	0.530	0.530	12	01/13/2017
258D1002471	258D1002471	Hawthorn Bank (10619)		01/15/2016	254,000.00	254,000.00	254,000.00	0.530	0.530	12	01/13/2017
258D1002492	258D1002492	Hawthorn Bank (10619)		01/29/2016	184,000.00	184,000.00	184,000.00	0.510	0.510	26	01/27/2017
258D1002493	258D1002493	Hawthorn Bank (10619)		01/29/2016	70,000.00	70,000.00	70,000.00	0.510	0.510	26	01/27/2017
258D1002518	258D1002518	Hawthorn Bank (10619)		02/26/2016	1,631,588.00	1,631,588.00	1,631,588.00	0.540	0.540	54	02/24/2017
258D1002522	258D1002522	Hawthorn Bank (10619)		02/26/2016	1,075,000.00	1,075,000.00	1,075,000.00	0.540	0.540	54	02/24/2017
258D1002549	258D1002549	Hawthorn Bank (10619)		03/18/2016	500,500.00	500,500.00	500,500.00	0.450	0.450	75	03/17/2017
258D1002558	258D1002558	Hawthorn Bank (10619)		03/25/2016	287,000.00	287,000.00	287,000.00	0.530	0.530	82	03/24/2017
258D1002577	258D1002577	Hawthorn Bank (10619)		03/25/2016	778,381.00	778,381.00	778,381.00	0.530	0.530	82	03/24/2017
258D1002587	258D1002587	Hawthorn Bank (10619)		04/01/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.330	0.330	89	03/31/2017
258D1002607	258D1002607	Hawthorn Bank (10619)		04/08/2016	1,000,000.00	1,000,000.00	1,000,000.00	0.510	0.510	96	04/07/2017

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<b>Linked Deposits</b>											
258D1002647	258D1002647	Hawthorn Bank (10619)		05/06/2016	314,000.00	314,000.00	314,000.00	0.310	0.310	124	05/05/2017
258D1002681	258D1002681	Hawthorn Bank (10619)		06/10/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	159	06/09/2017
258D1002726	258D1002726	Hawthorn Bank (10619)		06/24/2016	24,000.00	24,000.00	24,000.00	0.340	0.340	173	06/23/2017
258D1002738	258D1002738	Hawthorn Bank (10619)		07/29/2016	2,100,000.00	2,100,000.00	2,100,000.00	0.440	0.440	208	07/28/2017
258D1002744	258D1002744	Hawthorn Bank (10619)		10/21/2016	643,358.00	643,358.00	643,358.00	0.460	0.460	292	10/20/2017
258D1002751	258D1002751	Hawthorn Bank (10619)		07/29/2016	569,500.00	569,500.00	569,500.00	0.280	0.280	208	07/28/2017
258D1002752	258D1002752	Hawthorn Bank (10619)		07/22/2016	400,000.00	400,000.00	400,000.00	0.280	0.280	201	07/21/2017
258D1002760	258D1002760	Hawthorn Bank (10619)		07/22/2016	1,234,000.00	1,234,000.00	1,234,000.00	0.540	0.540	201	07/21/2017
258D1002762	258D1002762	Hawthorn Bank (10619)		08/12/2016	335,000.00	335,000.00	335,000.00	0.430	0.430	222	08/11/2017
258D1002776	258D1002776	Hawthorn Bank (10619)		07/29/2016	599,000.00	599,000.00	599,000.00	0.540	0.540	208	07/28/2017
258D1002779	258D1002779	Hawthorn Bank (10619)		08/12/2016	55,500.00	55,500.00	55,500.00	0.470	0.470	222	08/11/2017
258D1002791	258D1002791	Hawthorn Bank (10619)		08/19/2016	727,000.00	727,000.00	727,000.00	0.550	0.550	229	08/18/2017
258D1002814	258D1002814	Hawthorn Bank (10619)		09/09/2016	3,200,000.00	3,200,000.00	3,200,000.00	0.540	0.540	250	09/08/2017
258D1002817	258D1002817	Hawthorn Bank (10619)		12/23/2016	750,000.00	750,000.00	750,000.00	0.610	0.610	355	12/22/2017
258D1002819	258D1002819	Hawthorn Bank (10619)		09/23/2016	340,000.00	340,000.00	340,000.00	0.350	0.350	264	09/22/2017
258D1002821	258D1002821	Hawthorn Bank (10619)		09/16/2016	96,000.00	96,000.00	96,000.00	0.280	0.280	257	09/15/2017
258D1002849	258D1002849	Hawthorn Bank (10619)		10/14/2016	245,703.00	245,703.00	245,703.00	0.350	0.350	285	10/13/2017
258D1002862	258D1002862	Hawthorn Bank (10619)		11/04/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.470	0.470	306	11/03/2017
258D1002882	258D1002882	Hawthorn Bank (10619)		10/28/2016	132,000.00	132,000.00	132,000.00	0.500	0.500	299	10/27/2017
258D1002901	258D1002901	Hawthorn Bank (10619)		11/18/2016	1,558,147.00	1,558,147.00	1,558,147.00	0.580	0.580	320	11/17/2017
258D1002903	258D1002903	Hawthorn Bank (10619)		12/02/2016	516,000.00	516,000.00	516,000.00	0.540	0.540	334	12/01/2017
258D1002931	258D1002931	Hawthorn Bank (10619)		12/23/2016	232,000.00	232,000.00	232,000.00	0.330	0.330	355	12/22/2017
259D1002594	259D1002594	Central Trust Bank (12633)		04/01/2016	175,895.00	175,895.00	175,895.00	0.300	0.300	89	03/31/2017
259D1002650	259D1002650	Central Trust Bank (12633)		06/03/2016	102,598.00	102,598.00	102,598.00	0.340	0.340	152	06/02/2017
259D1002786	259D1002786	Central Trust Bank (12633)		08/19/2016	140,835.00	140,835.00	140,835.00	0.550	0.550	229	08/18/2017
259D1002805	259D1002805	Central Trust Bank (12633)		10/07/2016	485,000.00	485,000.00	485,000.00	0.440	0.440	278	10/06/2017
259D1002822	259D1002822	Central Trust Bank (12633)		09/30/2016	133,630.00	133,630.00	133,630.00	0.430	0.430	271	09/29/2017
289D1002445	289D1002445	Commerce Bank-KC (24998)		01/08/2016	142,023.00	142,023.00	142,023.00	0.580	0.580	5	01/06/2017
289D1002457	289D1002457	Commerce Bank-KC (24998)		01/29/2016	300,000.00	300,000.00	300,000.00	0.230	0.230	26	01/27/2017
289D1002475	289D1002475	Commerce Bank-KC (24998)		01/22/2016	109,236.00	109,236.00	109,236.00	0.570	0.570	19	01/20/2017
289D1002476	289D1002476	Commerce Bank-KC (24998)		02/12/2016	317,226.00	317,226.00	317,226.00	0.580	0.580	40	02/10/2017
289D1002517	289D1002517	Commerce Bank-KC (24998)		02/19/2016	256,132.00	256,132.00	256,132.00	0.580	0.580	47	02/17/2017
289D1002547	289D1002547	Commerce Bank-KC (24998)		02/26/2016	297,784.00	297,784.00	297,784.00	0.500	0.500	54	02/24/2017
289D1002548	289D1002548	Commerce Bank-KC (24998)		02/26/2016	85,590.00	85,590.00	85,590.00	0.510	0.510	54	02/24/2017
289D1002574	289D1002574	Commerce Bank-KC (24998)		03/18/2016	94,310.00	94,310.00	94,310.00	0.570	0.570	75	03/17/2017
289D1002598	289D1002598	Commerce Bank-KC (24998)		04/01/2016	129,647.00	129,647.00	129,647.00	0.360	0.360	89	03/31/2017
289D1002624	289D1002624	Commerce Bank-KC (24998)		04/22/2016	115,257.00	115,257.00	115,257.00	0.580	0.580	110	04/21/2017
289D1002637	289D1002637	Commerce Bank-KC (24998)		04/29/2016	277,644.00	277,644.00	277,644.00	0.490	0.490	117	04/28/2017

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<b>Linked Deposits</b>											
289D1002669	289D1002669	Commerce Bank-KC (24998)		05/20/2016	405,598.00	405,598.00	405,598.00	0.500	0.500	138	05/19/2017
289D1002806	289D1002806	Commerce Bank-KC (24998)		09/09/2016	1,453,832.00	1,453,832.00	1,453,832.00	0.320	0.320	250	09/08/2017
289D1002826	289D1002826	Commerce Bank-KC (24998)		09/23/2016	129,448.00	129,448.00	129,448.00	0.470	0.470	264	09/22/2017
320D1002451	320D1002451	Bank of Kirksville (01635)		01/29/2016	28,300.00	28,300.00	28,300.00	0.230	0.230	26	01/27/2017
320D1002484	320D1002484	Bank of Kirksville (01635)		01/29/2016	44,000.00	44,000.00	44,000.00	0.230	0.230	26	01/27/2017
320D1002495	320D1002495	Bank of Kirksville (01635)		01/29/2016	8,500.00	8,500.00	8,500.00	0.230	0.230	26	01/27/2017
320D1002542	320D1002542	Bank of Kirksville (01635)		02/26/2016	55,000.00	55,000.00	55,000.00	0.190	0.190	54	02/24/2017
320D1002543	320D1002543	Bank of Kirksville (01635)		02/26/2016	18,000.00	18,000.00	18,000.00	0.190	0.190	54	02/24/2017
320D1002595	320D1002595	Bank of Kirksville (01635)		04/01/2016	155,000.00	155,000.00	155,000.00	0.210	0.210	89	03/31/2017
320D1002596	320D1002596	Bank of Kirksville (01635)		04/01/2016	27,000.00	27,000.00	27,000.00	0.210	0.210	89	03/31/2017
320D1002665	320D1002665	Bank of Kirksville (01635)		05/27/2016	31,000.00	31,000.00	31,000.00	0.200	0.200	145	05/26/2017
320D1002672	320D1002672	Bank of Kirksville (01635)		05/27/2016	84,900.00	84,900.00	84,900.00	0.200	0.200	145	05/26/2017
320D1002720	320D1002720	Bank of Kirksville (01635)		06/17/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.210	0.210	166	06/16/2017
320D1002735	320D1002735	Bank of Kirksville (01635)		11/04/2016	99,900.00	99,900.00	99,900.00	0.220	0.220	306	11/03/2017
320D1002828	320D1002828	Bank of Kirksville (01635)		09/30/2016	55,750.00	55,750.00	55,750.00	0.220	0.220	271	09/29/2017
320D1002829	320D1002829	Bank of Kirksville (01635)		10/07/2016	225,000.00	225,000.00	225,000.00	0.220	0.220	278	10/06/2017
320D1002866	320D1002866	Bank of Kirksville (01635)		10/21/2016	175,000.00	175,000.00	175,000.00	0.230	0.230	292	10/20/2017
341D1002469	341D1002469	Central Bank (01057)		01/15/2016	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	12	01/13/2017
341D1002610	341D1002610	Central Bank (01057)		04/15/2016	87,000.00	87,000.00	87,000.00	0.300	0.300	103	04/14/2017
341D1002611	341D1002611	Central Bank (01057)		04/15/2016	97,000.00	97,000.00	97,000.00	0.300	0.300	103	04/14/2017
341D1002654	341D1002654	Central Bank (01057)		05/13/2016	25,000.00	25,000.00	25,000.00	0.340	0.340	131	05/12/2017
347D1002619	347D1002619	Midwest BankCentre (01058)		05/13/2016	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	131	05/12/2017
347D1002731	347D1002731	Midwest BankCentre (01058)		07/08/2016	3,922,519.00	3,922,519.00	3,922,519.00	0.340	0.340	187	07/07/2017
347D1002881	347D1002881	Midwest BankCentre (01058)		11/10/2016	1,853,000.00	1,853,000.00	1,853,000.00	0.510	0.510	312	11/09/2017
348D1002561	348D1002561	United State Bank (12214)		03/11/2016	30,000.00	30,000.00	30,000.00	0.200	0.200	68	03/10/2017
348D1002573	348D1002573	United State Bank (12214)		09/16/2016	230,000.00	230,000.00	230,000.00	0.220	0.220	257	09/15/2017
348D1002627	348D1002627	United State Bank (12214)		05/20/2016	350,000.00	350,000.00	350,000.00	0.200	0.200	138	05/19/2017
348D1002676	348D1002676	United State Bank (12214)		06/03/2016	150,000.00	150,000.00	150,000.00	0.220	0.220	152	06/02/2017
348D1002864	348D1002864	United State Bank (12214)		10/14/2016	100,000.00	100,000.00	100,000.00	0.230	0.230	285	10/13/2017
357D1002381	357D1002381	Legends Bank (12616)		01/22/2016	118,540.00	118,540.00	118,540.00	0.230	0.230	19	01/20/2017
357D1002453	357D1002453	Legends Bank (12616)		01/08/2016	716,648.00	716,648.00	716,648.00	0.230	0.230	5	01/06/2017
357D1002454	357D1002454	Legends Bank (12616)		01/08/2016	770,682.00	770,682.00	770,682.00	0.230	0.230	5	01/06/2017
357D1002461	357D1002461	Legends Bank (12616)		01/08/2016	833,345.00	833,345.00	833,345.00	0.230	0.230	5	01/06/2017
357D1002521	357D1002521	Legends Bank (12616)		02/19/2016	180,000.00	180,000.00	180,000.00	0.190	0.190	47	02/17/2017
357D1002532	357D1002532	Legends Bank (12616)		02/19/2016	1,156,447.00	1,156,447.00	1,156,447.00	0.480	0.480	47	02/17/2017
357D1002555	357D1002555	Legends Bank (12616)		03/04/2016	391,213.00	391,213.00	391,213.00	0.200	0.200	61	03/03/2017
357D1002564	357D1002564	Legends Bank (12616)		03/18/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	75	03/17/2017
357D1002579	357D1002579	Legends Bank (12616)		04/08/2016	240,300.00	240,300.00	240,300.00	0.480	0.480	96	04/07/2017

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<b>Linked Deposits</b>											
357D1002580	357D1002580	Legends Bank (12616)		04/08/2016	99,100.00	99,100.00	99,100.00	0.480	0.480	96	04/07/2017
357D1002589	357D1002589	Legends Bank (12616)		03/25/2016	201,671.00	201,671.00	201,671.00	0.350	0.350	82	03/24/2017
357D1002590	357D1002590	Legends Bank (12616)		03/25/2016	151,190.00	151,190.00	151,190.00	0.350	0.350	82	03/24/2017
357D1002620	357D1002620	Legends Bank (12616)		04/22/2016	200,150.00	200,150.00	200,150.00	0.440	0.440	110	04/21/2017
357D1002628	357D1002628	Legends Bank (12616)		04/22/2016	484,287.00	484,287.00	484,287.00	0.330	0.330	110	04/21/2017
357D1002629	357D1002629	Legends Bank (12616)		04/29/2016	484,287.00	484,287.00	484,287.00	0.490	0.490	117	04/28/2017
357D1002631	357D1002631	Legends Bank (12616)		04/29/2016	1,363,682.00	1,363,682.00	1,363,682.00	0.490	0.490	117	04/28/2017
357D1002682	357D1002682	Legends Bank (12616)		05/27/2016	48,158.00	48,158.00	48,158.00	0.200	0.200	145	05/26/2017
357D1002683	357D1002683	Legends Bank (12616)		05/27/2016	83,096.00	83,096.00	83,096.00	0.490	0.490	145	05/26/2017
357D1002684	357D1002684	Legends Bank (12616)		05/27/2016	152,000.00	152,000.00	152,000.00	0.200	0.200	145	05/26/2017
357D1002685	357D1002685	Legends Bank (12616)		05/27/2016	44,560.00	44,560.00	44,560.00	0.200	0.200	145	05/26/2017
357D1002709	357D1002709	Legends Bank (12616)		06/17/2016	1,016,363.00	1,016,363.00	1,016,363.00	0.320	0.320	166	06/16/2017
357D1002718	357D1002718	Legends Bank (12616)		07/29/2016	1,426,148.00	1,426,148.00	1,426,148.00	0.440	0.440	208	07/28/2017
357D1002749	357D1002749	Legends Bank (12616)		07/29/2016	126,655.00	126,655.00	126,655.00	0.440	0.440	208	07/28/2017
357D1002756	357D1002756	Legends Bank (12616)		07/29/2016	1,204,990.00	1,204,990.00	1,204,990.00	0.350	0.350	208	07/28/2017
357D1002757	357D1002757	Legends Bank (12616)		07/22/2016	120,934.00	120,934.00	120,934.00	0.270	0.270	201	07/21/2017
357D1002766	357D1002766	Legends Bank (12616)		07/29/2016	295,041.00	295,041.00	295,041.00	0.540	0.540	208	07/28/2017
357D1002772	357D1002772	Legends Bank (12616)		07/29/2016	265,347.00	265,347.00	265,347.00	0.210	0.210	208	07/28/2017
357D1002815	357D1002815	Legends Bank (12616)		10/07/2016	310,500.00	310,500.00	310,500.00	0.440	0.440	278	10/06/2017
357D1002823	357D1002823	Legends Bank (12616)		09/16/2016	353,769.00	353,769.00	353,769.00	0.340	0.340	257	09/15/2017
357D1002843	357D1002843	Legends Bank (12616)		09/30/2016	111,434.00	111,434.00	111,434.00	0.440	0.440	271	09/29/2017
357D1002865	357D1002865	Legends Bank (12616)		10/21/2016	65,000.00	65,000.00	65,000.00	0.460	0.460	292	10/20/2017
357D1002906	357D1002906	Legends Bank (12616)		12/02/2016	571,587.00	571,587.00	571,587.00	0.310	0.310	334	12/01/2017
357D1002927	357D1002927	Legends Bank (12616)		12/23/2016	393,325.00	393,325.00	393,325.00	0.270	0.270	355	12/22/2017
365D1002729	365D1002729	Heritage Bnk of Ozarks(57576)		07/01/2016	400,000.00	400,000.00	400,000.00	0.340	0.340	180	06/30/2017
365D1002730	365D1002730	Heritage Bnk of Ozarks(57576)		07/01/2016	650,000.00	650,000.00	650,000.00	0.340	0.340	180	06/30/2017
365D1002898	365D1002898	Heritage Bnk of Ozarks(57576)		11/04/2016	500,000.00	500,000.00	500,000.00	0.350	0.350	306	11/03/2017
380D1002442	380D1002442	Oakstar Bank (58115)		01/08/2016	643,000.00	643,000.00	643,000.00	0.320	0.320	5	01/06/2017
380D1002510	380D1002510	Oakstar Bank (58115)		04/01/2016	544,000.00	544,000.00	544,000.00	0.480	0.480	89	03/31/2017
380D1002527	380D1002527	Oakstar Bank (58115)		02/19/2016	933,000.00	933,000.00	933,000.00	0.540	0.540	47	02/17/2017
380D1002551	380D1002551	Oakstar Bank (58115)		03/04/2016	395,000.00	395,000.00	395,000.00	0.340	0.340	61	03/03/2017
380D1002588	380D1002588	Oakstar Bank (58115)		03/25/2016	172,000.00	172,000.00	172,000.00	0.500	0.500	82	03/24/2017
380D1002639	380D1002639	Oakstar Bank (58115)		06/03/2016	1,108,000.00	1,108,000.00	1,108,000.00	0.390	0.390	152	06/02/2017
380D1002645	380D1002645	Oakstar Bank (58115)		05/20/2016	180,000.00	180,000.00	180,000.00	0.440	0.440	138	05/19/2017
380D1002648	380D1002648	Oakstar Bank (58115)		05/06/2016	600,000.00	600,000.00	600,000.00	0.300	0.300	124	05/05/2017
380D1002649	380D1002649	Oakstar Bank (58115)		05/06/2016	535,000.00	535,000.00	535,000.00	0.290	0.290	124	05/05/2017
380D1002666	380D1002666	Oakstar Bank (58115)		07/15/2016	487,000.00	487,000.00	487,000.00	0.410	0.410	194	07/14/2017
380D1002678	380D1002678	Oakstar Bank (58115)		06/10/2016	1,515,000.00	1,515,000.00	1,515,000.00	0.300	0.300	159	06/09/2017

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<b>Linked Deposits</b>											
380D1002703	380D1002703	Oakstar Bank (58115)		06/10/2016	625,000.00	625,000.00	625,000.00	0.340	0.340	159	06/09/2017
380D1002705	380D1002705	Oakstar Bank (58115)		06/10/2016	90,000.00	90,000.00	90,000.00	0.290	0.290	159	06/09/2017
380D1002707	380D1002707	Oakstar Bank (58115)		07/29/2016	505,000.00	505,000.00	505,000.00	0.440	0.440	208	07/28/2017
380D1002711	380D1002711	Oakstar Bank (58115)		06/17/2016	326,000.00	326,000.00	326,000.00	0.320	0.320	166	06/16/2017
380D1002712	380D1002712	Oakstar Bank (58115)		06/17/2016	314,000.00	314,000.00	314,000.00	0.320	0.320	166	06/16/2017
380D1002713	380D1002713	Oakstar Bank (58115)		06/17/2016	276,000.00	276,000.00	276,000.00	0.320	0.320	166	06/16/2017
380D1002714	380D1002714	Oakstar Bank (58115)		06/17/2016	170,000.00	170,000.00	170,000.00	0.320	0.320	166	06/16/2017
380D1002753	380D1002753	Oakstar Bank (58115)		07/22/2016	220,000.00	220,000.00	220,000.00	0.300	0.300	201	07/21/2017
380D1002765	380D1002765	Oakstar Bank (58115)		10/14/2016	170,000.00	170,000.00	170,000.00	0.460	0.460	285	10/13/2017
380D1002782	380D1002782	Oakstar Bank (58115)		08/12/2016	850,000.00	850,000.00	850,000.00	0.540	0.540	222	08/11/2017
380D1002801	380D1002801	Oakstar Bank (58115)		10/07/2016	650,000.00	650,000.00	650,000.00	0.440	0.440	278	10/06/2017
380D1002858	380D1002858	Oakstar Bank (58115)		10/07/2016	475,000.00	475,000.00	475,000.00	0.280	0.280	278	10/06/2017
380D1002877	380D1002877	Oakstar Bank (58115)		10/21/2016	30,668.00	30,668.00	30,668.00	0.230	0.230	292	10/20/2017
380D1002886	380D1002886	Oakstar Bank (58115)		12/09/2016	872,000.00	872,000.00	872,000.00	0.280	0.280	341	12/08/2017
380D1002894	380D1002894	Oakstar Bank (58115)		11/18/2016	237,000.00	237,000.00	237,000.00	0.280	0.280	320	11/17/2017
380D1002895	380D1002895	Oakstar Bank (58115)		11/18/2016	295,000.00	295,000.00	295,000.00	0.280	0.280	320	11/17/2017
380D1002914	380D1002914	Oakstar Bank (58115)		12/09/2016	980,000.00	980,000.00	980,000.00	0.350	0.350	341	12/08/2017
380D1002919	380D1002919	Oakstar Bank (58115)		12/09/2016	235,000.00	235,000.00	235,000.00	0.350	0.350	341	12/08/2017
388D1002838	388D1002838	Independent Bank of Maysville		11/10/2016	93,000.00	93,000.00	93,000.00	0.220	0.220	312	11/09/2017
388D1002440	388D1002440	Independent Farmers Bk(11462)		01/08/2016	172,000.00	172,000.00	172,000.00	0.230	0.230	5	01/06/2017
388D1002516	388D1002516	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	82	03/24/2017
388D1002552	388D1002552	Independent Farmers Bk(11462)		03/25/2016	250,000.00	250,000.00	250,000.00	0.220	0.220	82	03/24/2017
388D1002553	388D1002553	Independent Farmers Bk(11462)		03/04/2016	250,000.00	250,000.00	250,000.00	0.200	0.200	61	03/03/2017
388D1002659	388D1002659	Independent Farmers Bk(11462)		07/08/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	187	07/07/2017
388D1002660	388D1002660	Independent Farmers Bk(11462)		06/03/2016	185,000.00	185,000.00	185,000.00	0.220	0.220	152	06/02/2017
388D1002723	388D1002723	Independent Farmers Bk(11462)		06/24/2016	250,000.00	250,000.00	250,000.00	0.210	0.210	173	06/23/2017
388D1002794	388D1002794	Independent Farmers Bk(11462)		08/26/2016	10,000.00	10,000.00	10,000.00	0.210	0.210	236	08/25/2017
388D1002852	388D1002852	Independent Farmers Bk(11462)		10/07/2016	240,000.00	240,000.00	240,000.00	0.220	0.220	278	10/06/2017
422D1002800	422D1002800	First National Bank (04598)		09/23/2016	1,007,000.00	1,007,000.00	1,007,000.00	0.350	0.350	264	09/22/2017
451D1002486	451D1002486	Ozark Bank (01654)		03/04/2016	310,000.00	310,000.00	310,000.00	0.450	0.450	61	03/03/2017
451D1002566	451D1002566	Ozark Bank (01654)		03/18/2016	317,000.00	317,000.00	317,000.00	0.530	0.530	75	03/17/2017
451D1002581	451D1002581	Ozark Bank (01654)		04/01/2016	135,000.00	135,000.00	135,000.00	0.510	0.510	89	03/31/2017
451D1002592	451D1002592	Ozark Bank (01654)		07/15/2016	375,000.00	375,000.00	375,000.00	0.410	0.410	194	07/14/2017
451D1002664	451D1002664	Ozark Bank (01654)		05/27/2016	2,804,337.00	2,804,337.00	2,804,337.00	0.520	0.520	145	05/26/2017
451D1002827	451D1002827	Ozark Bank (01654)		09/23/2016	1,280,000.00	1,280,000.00	1,280,000.00	0.550	0.550	264	09/22/2017
451D1002868	451D1002868	Ozark Bank (01654)		10/28/2016	284,500.00	284,500.00	284,500.00	0.500	0.500	299	10/27/2017
455D1002459	455D1002459	Paris National Bank (04556)		01/29/2016	303,003.00	303,003.00	303,003.00	0.320	0.320	26	01/27/2017
461D1002502	461D1002502	The Bank of Missouri (01617)		02/19/2016	600,000.00	600,000.00	600,000.00	0.190	0.190	47	02/17/2017

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<b>Linked Deposits</b>											
461D1002708	461D1002708	The Bank of Missouri (01617)		06/10/2016	70,000.00	70,000.00	70,000.00	0.480	0.480	159	06/09/2017
461D1002813	461D1002813	The Bank of Missouri (01617)		09/23/2016	125,000.00	125,000.00	125,000.00	0.220	0.220	264	09/22/2017
517D1002387	517D1002387	Farmers State Bank (11003)		01/08/2016	623,105.00	623,105.00	623,105.00	0.350	0.350	5	01/06/2017
555D1002536	555D1002536	First State Bank (12219)		02/26/2016	385,000.00	385,000.00	385,000.00	0.540	0.540	54	02/24/2017
555D1002646	555D1002646	First State Bank (12219)		05/20/2016	540,000.00	540,000.00	540,000.00	0.480	0.480	138	05/19/2017
555D1002693	555D1002693	First State Bank (12219)		06/17/2016	510,000.00	510,000.00	510,000.00	0.470	0.470	166	06/16/2017
558D1002515	558D1002515	Bank of St Elizabeth (12236)		04/22/2016	304,800.00	304,800.00	304,800.00	0.330	0.330	110	04/21/2017
558D1002641	558D1002641	Bank of St Elizabeth (12236)		05/06/2016	53,000.00	53,000.00	53,000.00	0.490	0.490	124	05/05/2017
558D1002643	558D1002643	Bank of St Elizabeth (12236)		04/29/2016	52,500.00	52,500.00	52,500.00	0.490	0.490	117	04/28/2017
558D1002695	558D1002695	Bank of St Elizabeth (12236)		06/03/2016	107,000.00	107,000.00	107,000.00	0.310	0.310	152	06/02/2017
558D1002802	558D1002802	Bank of St Elizabeth (12236)		09/02/2016	37,000.00	37,000.00	37,000.00	0.340	0.340	243	09/01/2017
558D1002834	558D1002834	Bank of St Elizabeth (12236)		09/23/2016	223,500.00	223,500.00	223,500.00	0.470	0.470	264	09/22/2017
558D1002878	558D1002878	Bank of St Elizabeth (12236)		10/21/2016	23,300.00	23,300.00	23,300.00	0.440	0.440	292	10/20/2017
616D1002601	616D1002601	Bank of Sullivan (08892)		04/08/2016	221,098.00	221,098.00	221,098.00	0.330	0.330	96	04/07/2017
628D1002736	628D1002736	United Bank of Union (14334)		07/01/2016	190,000.00	190,000.00	190,000.00	0.300	0.300	180	06/30/2017
628D1002737	628D1002737	United Bank of Union (14334)		07/01/2016	175,000.00	175,000.00	175,000.00	0.300	0.300	180	06/30/2017
628D1002792	628D1002792	United Bank of Union (14334)		08/26/2016	190,000.00	190,000.00	190,000.00	0.290	0.290	236	08/25/2017
628D1002793	628D1002793	United Bank of Union (14334)		08/26/2016	85,000.00	85,000.00	85,000.00	0.290	0.290	236	08/25/2017
628D1002892	628D1002892	United Bank of Union (14334)		11/04/2016	580,000.00	580,000.00	580,000.00	0.330	0.330	306	11/03/2017
628D1002896	628D1002896	United Bank of Union (14334)		12/02/2016	550,000.00	550,000.00	550,000.00	0.550	0.550	334	12/01/2017
628D1002920	628D1002920	United Bank of Union (14334)		12/09/2016	205,000.00	205,000.00	205,000.00	0.270	0.270	341	12/08/2017
628D1002921	628D1002921	United Bank of Union (14334)		12/09/2016	250,000.00	250,000.00	250,000.00	0.330	0.330	341	12/08/2017
634D1002770	634D1002770	Bank of Urbana (10606)		08/26/2016	1,500,000.00	1,500,000.00	1,500,000.00	0.420	0.420	236	08/25/2017
642D1002443	642D1002443	Maries County Bank (08576)		01/08/2016	56,000.00	56,000.00	56,000.00	0.230	0.230	5	01/06/2017
642D1002458	642D1002458	Maries County Bank (08576)		01/15/2016	170,000.00	170,000.00	170,000.00	0.230	0.230	12	01/13/2017
642D1002480	642D1002480	Maries County Bank (08576)		01/22/2016	70,000.00	70,000.00	70,000.00	0.230	0.230	19	01/20/2017
642D1002505	642D1002505	Maries County Bank (08576)		02/12/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	40	02/10/2017
642D1002526	642D1002526	Maries County Bank (08576)		02/26/2016	166,000.00	166,000.00	166,000.00	0.190	0.190	54	02/24/2017
642D1002550	642D1002550	Maries County Bank (08576)		03/11/2016	33,000.00	33,000.00	33,000.00	0.200	0.200	68	03/10/2017
642D1002602	642D1002602	Maries County Bank (08576)		04/08/2016	45,400.00	45,400.00	45,400.00	0.210	0.210	96	04/07/2017
642D1002694	642D1002694	Maries County Bank (08576)		06/10/2016	175,000.00	175,000.00	175,000.00	0.220	0.220	159	06/09/2017
642D1002715	642D1002715	Maries County Bank (08576)		06/24/2016	82,000.00	82,000.00	82,000.00	0.210	0.210	173	06/23/2017
642D1002727	642D1002727	Maries County Bank (08576)		07/08/2016	85,000.00	85,000.00	85,000.00	0.210	0.210	187	07/07/2017
642D1002759	642D1002759	Maries County Bank (08576)		07/29/2016	15,000.00	15,000.00	15,000.00	0.210	0.210	208	07/28/2017
642D1002803	642D1002803	Maries County Bank (08576)		09/09/2016	6,000.00	6,000.00	6,000.00	0.210	0.210	250	09/08/2017
642D1002831	642D1002831	Maries County Bank (08576)		11/04/2016	110,000.00	110,000.00	110,000.00	0.220	0.220	306	11/03/2017
642D1002872	642D1002872	Maries County Bank (08576)		10/28/2016	75,000.00	75,000.00	75,000.00	0.220	0.220	299	10/27/2017
642D1002885	642D1002885	Maries County Bank (08576)		11/04/2016	8,900.00	8,900.00	8,900.00	0.220	0.220	306	11/03/2017

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<b>Linked Deposits</b>											
642D1002888	642D1002888	Maries County Bank (08576)		11/18/2016	500,000.00	500,000.00	500,000.00	0.220	0.220	320	11/17/2017
642D1002925	642D1002925	Maries County Bank (08576)		12/16/2016	29,000.00	29,000.00	29,000.00	0.250	0.250	348	12/15/2017
721D1002642	721D1002642	Southwest Missouri Bank(22876)		05/20/2016	24,000.00	24,000.00	24,000.00	0.200	0.200	138	05/19/2017
774D1002497	774D1002497	Enterprise Bank (27237)		02/05/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.340	0.340	33	02/03/2017
774D1002498	774D1002498	Enterprise Bank (27237)		02/26/2016	300,000.00	300,000.00	300,000.00	0.190	0.190	54	02/24/2017
774D1002605	774D1002605	Enterprise Bank (27237)		04/22/2016	1,025,000.00	1,025,000.00	1,025,000.00	0.310	0.310	110	04/21/2017
774D1002661	774D1002661	Enterprise Bank (27237)		05/27/2016	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	145	05/26/2017
774D1002688	774D1002688	Enterprise Bank (27237)		06/10/2016	55,000.00	55,000.00	55,000.00	0.500	0.500	159	06/09/2017
774D1002734	774D1002734	Enterprise Bank (27237)		07/15/2016	1,325,000.00	1,325,000.00	1,325,000.00	0.290	0.290	194	07/14/2017
774D1002810	774D1002810	Enterprise Bank (27237)		09/09/2016	950,000.00	950,000.00	950,000.00	0.540	0.540	250	09/08/2017
774D1002835	774D1002835	Enterprise Bank (27237)		10/07/2016	975,000.00	975,000.00	975,000.00	0.350	0.350	278	10/06/2017
774D1002930	774D1002930	Enterprise Bank (27237)		12/23/2016	421,000.00	421,000.00	421,000.00	0.320	0.320	355	12/22/2017
801D1002467	801D1002467	First Missouri Natl Bank(28930)		01/29/2016	190,000.00	190,000.00	190,000.00	0.510	0.510	26	01/27/2017
801D1002567	801D1002567	First Missouri Natl Bank(28930)		03/11/2016	200,000.00	200,000.00	200,000.00	0.380	0.380	68	03/10/2017
801D1002632	801D1002632	First Missouri Natl Bank(28930)		04/29/2016	100,000.00	100,000.00	100,000.00	0.530	0.530	117	04/28/2017
801D1002706	801D1002706	First Missouri Natl Bank(28930)		06/17/2016	100,000.00	100,000.00	100,000.00	0.400	0.400	166	06/16/2017
801D1002778	801D1002778	First Missouri Natl Bank(28930)		08/19/2016	200,000.00	200,000.00	200,000.00	0.340	0.340	229	08/18/2017
816D1002582	816D1002582	Pulaski Bank (05106)		04/08/2016	1,300,000.00	1,300,000.00	1,300,000.00	0.400	0.400	96	04/07/2017
816D1002584	816D1002584	Pulaski Bank (05106)		04/08/2016	20,000.00	20,000.00	20,000.00	0.280	0.280	96	04/07/2017
816D1002593	816D1002593	Pulaski Bank (05106)		04/29/2016	3,355,000.00	3,355,000.00	3,355,000.00	0.470	0.470	117	04/28/2017
816D1002869	816D1002869	Pulaski Bank (05106)		10/28/2016	3,900,000.00	3,900,000.00	3,900,000.00	0.500	0.500	299	10/27/2017
816D1002876	816D1002876	Pulaski Bank (05106)		10/28/2016	1,700,000.00	1,700,000.00	1,700,000.00	0.350	0.350	299	10/27/2017
837D1002478	837D1002478	Morrill & Jane (01143)		01/29/2016	340,000.00	340,000.00	340,000.00	0.380	0.380	26	01/27/2017
837D1002483	837D1002483	Morrill & Jane (01143)		04/08/2016	1,440,000.00	1,440,000.00	1,440,000.00	0.480	0.480	96	04/07/2017
837D1002491	837D1002491	Morrill & Jane (01143)		02/05/2016	260,000.00	260,000.00	260,000.00	0.510	0.510	33	02/03/2017
837D1002575	837D1002575	Morrill & Jane (01143)		05/20/2016	360,000.00	360,000.00	360,000.00	0.440	0.440	138	05/19/2017
837D1002583	837D1002583	Morrill & Jane (01143)		03/18/2016	245,000.00	245,000.00	245,000.00	0.500	0.500	75	03/17/2017
837D1002689	837D1002689	Morrill & Jane (01143)		06/10/2016	350,000.00	350,000.00	350,000.00	0.490	0.490	159	06/09/2017
837D1002716	837D1002716	Morrill & Jane (01143)		06/24/2016	200,000.00	200,000.00	200,000.00	0.320	0.320	173	06/23/2017
837D1002764	837D1002764	Morrill & Jane (01143)		07/22/2016	725,000.00	725,000.00	725,000.00	0.470	0.470	201	07/21/2017
837D1002784	837D1002784	Morrill & Jane (01143)		08/26/2016	170,000.00	170,000.00	170,000.00	0.210	0.210	236	08/25/2017
837D1002845	837D1002845	Morrill & Jane (01143)		10/21/2016	215,000.00	215,000.00	215,000.00	0.330	0.330	292	10/20/2017
837D1002900	837D1002900	Morrill & Jane (01143)		11/10/2016	350,000.00	350,000.00	350,000.00	0.350	0.350	312	11/09/2017
902D1002482	902D1002482	Guaranty Bank		03/18/2016	3,075,000.00	3,075,000.00	3,075,000.00	0.450	0.450	75	03/17/2017
902D1002912	902D1002912	Guaranty Bank		12/16/2016	2,505,000.00	2,505,000.00	2,505,000.00	0.400	0.400	348	12/15/2017
<b>Subtotal and Average</b>			<b>193,448,695.35</b>		<b>194,005,174.00</b>	<b>194,005,174.00</b>	<b>194,005,174.00</b>		<b>0.406</b>	<b>176</b>	

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Linked Deposits - FFCB											
3133EFVF1	160150002	FFCB Note		01/15/2016	281,000.00	281,000.00	281,000.00	0.230	0.230	12	01/13/2017
3133EFXE2	160290005	FFCB Note		01/29/2016	951,000.00	951,000.00	951,000.00	0.230	0.230	26	01/27/2017
160710001	160710001	FFCB Note		03/11/2016	1,101,000.00	1,101,000.00	1,101,000.00	0.200	0.200	68	03/10/2017
3133EFZ83	160990003	FFCB Note		04/08/2016	380,000.00	380,000.00	380,000.00	0.210	0.210	96	04/07/2017
3133EF2E6	160990004	FFCB Note		04/08/2016	1,588,000.00	1,588,000.00	1,588,000.00	0.210	0.210	96	04/07/2017
3133EF4W4	161130001	FFCB Note		04/22/2016	100,000.00	100,000.00	100,000.00	0.200	0.200	110	04/21/2017
3133EGCU7	161480001	FFCB Note		05/27/2016	629,000.00	629,000.00	629,000.00	0.200	0.200	145	05/26/2017
3133EGKY0	161900002	FFCB Note		07/08/2016	1,223,000.00	1,223,000.00	1,223,000.00	0.210	0.210	187	07/07/2017
3133EGPZ2	162180001	FFCB Note		08/05/2016	315,000.00	315,000.00	315,000.00	0.210	0.210	215	08/04/2017
3133EGTD7	162460001	FFCB Note		09/02/2016	92,000.00	92,000.00	92,000.00	0.210	0.210	243	09/01/2017
3133EGVU6	162670003	FFCB Note		09/23/2016	389,000.00	389,000.00	389,000.00	0.220	0.220	264	09/22/2017
3133EGG74	163150001	FFCB Note		11/10/2016	100,000.00	100,000.00	100,000.00	0.220	0.220	68	03/10/2017
3133EGG25	163150002	FFCB Note		11/10/2016	169,000.00	169,000.00	169,000.00	0.220	0.220	312	11/09/2017
3133EGJ89	163230001	FFCB Note		11/18/2016	32,000.00	32,000.00	32,000.00	0.220	0.220	320	11/17/2017
Subtotal and Average			7,350,000.00		7,350,000.00	7,350,000.00	7,350,000.00		0.212	120	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,647,041,409.09		3,596,271,007.00	3,579,114,781.83	3,595,409,902.67		1.281	764	

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<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2016	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		54,127.31	54,127.31			<b>0</b>
				Subtotal		54,127.31	54,127.31			
<b>Total Cash and Investments</b>			<b>3,647,041,409.09</b>		<b>3,596,271,007.00</b>	<b>3,579,168,909.14</b>	<b>3,595,464,029.98</b>		<b>1.281</b>	<b>764</b>